

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 080 - Weed Pest Control District
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$19,406.12	\$33,242.31	\$20,325.45	\$32,322.98
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$300,750.94)	\$0.00	\$33,242.31	(\$333,993.25)
080-00-20020	Type : L - Expense Control	\$284,138.65	\$20,325.45	\$0.00	\$304,464.10
080-00-20100	Type : L - Fund Balance	(\$2,793.83)	\$0.00	\$0.00	(\$2,793.83)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$231,699.73)	\$0.00	\$27,052.07	(\$258,751.80)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$39,131.66)	\$0.00	\$353.54	(\$39,485.20)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30120	Type : R - Current Tax Mineral	(\$1,733.61)	\$0.00	\$15.50	(\$1,749.11)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$400.85)	\$0.00	\$24.43	(\$425.28)
080-00-30130	Type : R - Current Tax State Assessed	(\$8,491.70)	\$0.00	\$3,108.89	(\$11,600.59)
080-00-30135	Type : R - Current Tax Mobile Home	(\$970.08)	\$0.00	\$40.89	(\$1,010.97)
080-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30205	Type : R - Delinquent Tax Real	\$17.35	\$0.00	\$0.97	\$16.38
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30215	Type : R - Delinquent Tax Mineral	(\$0.72)	\$0.00	\$0.12	(\$0.84)
080-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30225	Type : R - Delinq Tax Possessory Int	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$4.08)	\$0.00	\$0.00	(\$4.08)
080-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30300	Type : R - Current Interest	(\$73.21)	\$0.00	\$47.23	(\$120.44)
080-00-30375	Type : R - Refund Interest	\$0.22	\$0.00	\$0.00	\$0.22
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.10)	\$0.00	\$0.23	(\$1.33)

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080-00-30500	Type : R - Miscellaneous Collections	(\$193.00)	\$0.00	\$0.00	(\$193.00)
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$181.78	(\$181.78)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$70.71	(\$70.71)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$11,664.40)	\$0.00	\$2,194.05	(\$13,858.45)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,404.37)	\$0.00	\$151.90	(\$6,556.27)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,476.61	\$919.33	\$0.00	\$9,395.94
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$275,662.04	\$19,406.12	\$0.00	\$295,068.16
Fund: 080 - Weed & Pest Control District Totals :		(\$16,612.29)	\$73,893.21	\$86,810.07	(\$29,529.15)
Total Fund Revenues:		\$33,242.31	Total Fund Expenses:	\$20,325.45	Net Revenue Over Expense:
					\$12,916.86

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