

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$32,322.98	\$10,992.42	\$32,553.29	\$10,762.11
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$333,993.25)	\$0.00	\$10,992.42	(\$344,985.67)
080-00-20020	Type : L - Expense Control	\$304,464.10	\$32,553.29	\$0.00	\$337,017.39
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	(\$258,751.80)	\$0.00	\$7,323.92	(\$266,075.72)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$39,485.20)	\$0.00	\$0.16	(\$39,485.36)
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	(\$1,749.11)	\$0.00	\$55.16	(\$1,804.27)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$425.28)	\$0.00	\$26.63	(\$451.91)
080-00-30130	Type : R - Current Tax State Assessed	(\$11,600.59)	\$0.00	\$0.00	(\$11,600.59)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,010.97)	\$0.00	\$59.10	(\$1,070.07)
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	\$16.38	\$0.00	\$0.00	\$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	(\$0.84)	\$0.00	\$0.00	(\$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	(\$120.44)	\$0.00	\$211.61	(\$332.05)
080-00-30375	Type : R - Refund Interest	\$0.22	\$0.00	\$0.00	\$0.22
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.33)	\$0.00	\$0.00	(\$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	(\$181.78)	\$0.00	\$0.00	(\$181.78)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$70.71)	\$0.00	\$0.00	(\$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	(\$13,858.45)	\$0.00	\$1,980.32	(\$15,838.77)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,556.27)	\$0.00	\$1,335.52	(\$7,891.79)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,395.94	\$230.31	\$0.00	\$9,626.25
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$295,068.16	\$32,322.98	\$0.00	\$327,391.14
Fund: 080 - Weed & Pest Control District Totals :		(\$29,529.15)	\$76,099.00	\$54,538.13	(\$7,968.28)
Total Fund Revenues:		\$10,992.42	Total Fund Expenses:	\$32,553.29	Net Revenue Over Expense:
					(\$21,560.87)

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