

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$10,762.11	\$7,748.37	\$10,920.82	\$7,589.66
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$344,985.67)	\$0.86	\$7,748.37	(\$352,733.18)
080-00-20020	Type : L - Expense Control	\$337,017.39	\$10,919.96	\$0.00	\$347,937.35
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	(\$266,075.72)	\$0.00	\$4,934.07	(\$271,009.79)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$39,485.36)	\$0.00	\$0.00	(\$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	(\$1,804.27)	\$0.00	\$69.59	(\$1,873.86)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$451.91)	\$0.00	\$23.55	(\$475.46)
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	(\$1,070.07)	\$0.00	\$42.04	(\$1,112.11)
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	\$0.02	(\$0.86)
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	\$1.17	(\$1.17)
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	(\$332.05)	\$0.00	\$191.38	(\$523.43)
080-00-30375	Type : R - Refund Interest	\$0.22	\$0.86	\$0.00	\$1.08
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.33)	\$0.00	\$0.20	(\$1.53)

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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	(\$15,838.77)	\$0.00	\$2,194.37	(\$18,033.14)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,891.79)	\$0.00	\$291.98	(\$8,183.77)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,626.25	\$157.85	\$0.00	\$9,784.10
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$327,391.14	\$10,762.11	\$0.00	\$338,153.25
Fund: 080 - Weed & Pest Control District Totals :		(\$7,968.28)	\$29,590.01	\$26,417.56	(\$4,795.83)
Total Fund Revenues:		\$7,747.51	Total Fund Expenses: \$10,919.96	Net Revenue Over Expense:	(\$3,172.45)

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