

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$7,589.66	\$9,052.06	\$7,748.62	\$8,893.10
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$352,733.18)	\$0.00	\$9,052.06	(\$361,785.24)
080-00-20020	Type : L - Expense Control	\$347,937.35	\$7,748.62	\$0.00	\$355,685.97
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	(\$271,009.79)	\$0.00	\$5,015.63	(\$276,025.42)
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	(\$1,873.86)	\$0.00	\$24.27	(\$1,898.13)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$475.46)	\$0.00	\$0.54	(\$476.00)
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	(\$1,112.11)	\$0.00	\$12.80	(\$1,124.91)
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	\$6.43	\$9.95
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	(\$0.86)	\$0.00	\$0.00	(\$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	(\$1.17)	\$0.00	\$0.00	(\$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	(\$523.43)	\$0.00	\$238.01	(\$761.44)
080-00-30375	Type : R - Refund Interest	\$1.08	\$0.00	\$0.00	\$1.08
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.53)	\$0.00	\$1.31	(\$2.84)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
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	(\$18,033.14)	\$0.00	\$2,226.92	(\$20,260.06)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,183.77)	\$0.00	\$1,526.15	(\$9,709.92)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,784.10	\$158.96	\$0.00	\$9,943.06
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$338,153.25	\$7,589.66	\$0.00	\$345,742.91
Fund: 080 - Weed & Pest Control District Totals :		(\$4,795.83)	\$24,549.30	\$25,852.74	(\$6,099.27)
Total Fund Revenues:		\$9,052.06	Total Fund Expenses:	\$7,748.62	Net Revenue Over Expense:
					\$1,303.44

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 Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,795.83)	\$24,549.30	\$25,852.74	(\$6,099.27)