

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,904.95	\$2,968.05	\$4,905.03	\$2,967.97
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$370,335.92)	\$373,303.97	\$2,968.05	\$0.00
080-00-20020	Type : L - Expense Control	\$368,224.80	\$4,905.03	\$373,129.83	\$0.00
080-00-20100	Type : L - Fund Balance	(\$2,793.83)	\$0.00	\$174.14	(\$2,967.97)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$278,234.39)	\$0.00	\$1.84	(\$278,236.23)
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	(\$1,919.46)	\$0.00	\$0.00	(\$1,919.46)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$476.00)	\$0.00	\$0.00	(\$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	(\$1,145.75)	\$0.00	\$0.18	(\$1,145.93)
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	\$9.95	\$0.00	\$0.00	\$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	(\$1.94)	\$0.00	\$0.00	(\$1.94)
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	(\$905.84)	\$0.00	\$0.63	(\$906.47)
080-00-30375	Type : R - Refund Interest	\$0.36	\$0.00	\$0.00	\$0.36
080-00-30400	Type : R - Delinquent Interest Collection	(\$3.08)	\$0.00	\$0.00	(\$3.08)

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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	(\$25,046.12)	\$0.00	\$1,831.41	(\$26,877.53)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$11,076.96)	\$0.00	\$1,133.99	(\$12,210.95)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,014.96	\$0.08	\$0.00	\$10,015.04
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$358,209.84	\$4,904.95	\$0.00	\$363,114.79
Fund: 080 - Weed & Pest Control District Totals :		(\$2,111.12)	\$386,082.08	\$384,145.10	(\$174.14)
Total Fund Revenues:		\$2,968.05	Total Fund Expenses:	\$4,905.03	Net Revenue Over Expense:
					(\$1,936.98)

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