

# 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: 2020**

*Period: 4*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$29,815.61	\$145,398.32	\$34,098.28	\$141,115.65
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$120,502.87)	\$0.00	\$145,398.32	(\$265,901.19)
080-00-20020	Type : L - Expense Control	\$93,655.23	\$34,098.28	\$0.00	\$127,753.51
080-00-20100	Type : L - Fund Balance	(\$2,967.97)	\$0.00	\$0.00	(\$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	(\$104,249.81)	\$0.00	\$119,071.20	(\$223,321.01)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$312.37)	\$0.00	\$16,871.53	(\$17,183.90)
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	(\$942.47)	\$0.00	\$654.49	(\$1,596.96)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$136.30)	\$0.00	\$338.16	(\$474.46)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,835.28)	\$0.00	\$5,475.15	(\$9,310.43)
080-00-30135	Type : R - Current Tax Mobile Home	(\$449.01)	\$0.00	\$343.06	(\$792.07)
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	(\$400.84)	\$0.00	\$0.92	(\$401.76)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.68)	\$0.00	\$0.00	(\$0.68)
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	(\$4.73)	\$0.00	\$1.13	(\$5.86)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$41.29)	\$0.00	\$0.00	(\$41.29)

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<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$7,847.02)	\$0.00	\$1,836.64	(\$9,683.66)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,283.07)	\$0.00	\$806.04	(\$3,089.11)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,311.17	\$4,282.67	\$0.00	\$7,593.84
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$90,344.06	\$29,815.61	\$0.00	\$120,159.67
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$26,847.64)</b>	<b>\$213,594.88</b>	<b>\$324,894.92</b>	<b>(\$138,147.68)</b>
<b>Total Fund Revenues:</b>		<b>\$145,398.32</b>	<b>Total Fund Expenses:</b>	<b>\$34,098.28</b>	<b>Net Revenue Over Expense:</b>
					<b>\$111,300.04</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$26,847.64)	\$213,594.88	\$324,894.92	(\$138,147.68)