

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$7,758.23	\$8,921.13	\$7,948.63	\$8,730.73
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$359,326.73)	\$0.00	\$8,921.13	(\$368,247.86)
080-00-20020	Type : L - Expense Control	\$354,536.47	\$7,948.63	\$0.00	\$362,485.10
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	(\$284,840.05)	\$0.00	\$5,968.70	(\$290,808.75)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$31,815.40)	\$0.00	\$0.00	(\$31,815.40)
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	(\$1,925.87)	\$0.00	\$31.55	(\$1,957.42)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$568.28)	\$0.00	\$37.78	(\$606.06)
080-00-30130	Type : R - Current Tax State Assessed	(\$12,727.15)	\$0.00	\$0.00	(\$12,727.15)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,017.85)	\$0.00	\$11.46	(\$1,029.31)
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	(\$401.78)	\$0.00	\$0.00	(\$401.78)
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	(\$3.96)	\$0.00	\$0.82	(\$4.78)
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	(\$565.38)	\$0.00	\$296.07	(\$861.45)
080-00-30375	Type : R - Refund Interest	\$0.23	\$0.00	\$0.00	\$0.23
080-00-30400	Type : R - Delinquent Interest Collection	(\$43.55)	\$0.00	\$1.03	(\$44.58)

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080-00-30500	Type : R - Miscellaneous Collections	(\$188.42)	\$0.00	\$0.00	(\$188.42)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$184.47)	\$0.00	\$0.00	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$73.31)	\$0.00	\$0.00	(\$73.31)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$18,093.20)	\$0.00	\$2,149.97	(\$20,243.17)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,877.95)	\$0.00	\$423.75	(\$7,301.70)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,019.17	\$190.40	\$0.00	\$10,209.57
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$344,517.30	\$7,758.23	\$0.00	\$352,275.53
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$4,790.26)</b>	<b>\$24,818.39</b>	<b>\$25,790.89</b>	<b>(\$5,762.76)</b>
<b>Total Fund Revenues:</b>		<b>\$8,921.13</b>	<b>Total Fund Expenses:</b>	<b>\$7,948.63</b>	<b>Net Revenue Over Expense:</b>
					<b>\$972.50</b>

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General Ledger Report Summary Totals:	(\$4,790.26)	\$24,818.39	\$25,790.89	(\$5,762.76)