

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,307.84	\$2,874.68	\$4,307.92	\$2,874.60
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$376,484.52)	\$0.00	\$2,874.68	(\$379,359.20)
080-00-20020	Type : L - Expense Control	\$375,144.65	\$4,307.92	\$0.00	\$379,452.57
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	(\$292,621.93)	\$0.00	\$2.36	(\$292,624.29)
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	(\$1,973.99)	\$0.00	\$0.00	(\$1,973.99)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$606.06)	\$0.00	\$0.00	(\$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	(\$1,043.31)	\$0.00	\$0.00	(\$1,043.31)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$9.96)	\$0.00	\$0.00	(\$9.96)
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	(\$977.49)	\$0.00	\$0.17	(\$977.66)
080-00-30375	Type : R - Refund Interest	\$0.23	\$0.00	\$0.00	\$0.23
080-00-30400	Type : R - Delinquent Interest Collection	(\$46.76)	\$0.00	\$0.00	(\$46.76)

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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	(\$25,116.21)	\$0.00	\$2,039.78	(\$27,155.99)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,698.15)	\$0.00	\$832.37	(\$9,530.52)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,268.57	\$0.08	\$0.00	\$10,268.65
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$364,876.08	\$4,307.84	\$0.00	\$369,183.92
Fund: 080 - Weed & Pest Control District Totals :		(\$1,339.87)	\$11,490.52	\$10,057.28	\$93.37
Total Fund Revenues:		\$2,874.68	Total Fund Expenses:	\$4,307.92	Net Revenue Over Expense:
					(\$1,433.24)

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General Ledger Report Summary Totals:	(\$1,339.87)	\$11,490.52	\$10,057.28	\$93.37