

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: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$151,018.32	\$21,506.88	\$151,554.27	\$20,970.93
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$287,663.96)	\$0.00	\$21,506.88	(\$309,170.84)
080-00-20020	Type : L - Expense Control	\$139,520.24	\$151,554.27	\$0.00	\$291,074.51
080-00-20100	Type : L - Fund Balance	(\$2,874.60)	\$0.00	\$0.00	(\$2,874.60)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$235,304.32)	\$0.00	\$17,516.65	(\$252,820.97)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$21,690.19)	\$0.00	\$20.38	(\$21,710.57)
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	(\$1,579.16)	\$0.00	\$132.84	(\$1,712.00)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$442.69)	\$0.00	\$11.51	(\$454.20)
080-00-30130	Type : R - Current Tax State Assessed	(\$14,036.72)	\$0.00	\$59.41	(\$14,096.13)
080-00-30135	Type : R - Current Tax Mobile Home	(\$821.53)	\$0.00	\$69.08	(\$890.61)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2.68)	\$0.00	\$55.19	(\$57.87)
080-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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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	(\$9,667.05)	\$0.00	\$2,104.55	(\$11,771.60)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,119.51)	\$0.00	\$1,537.27	(\$5,656.78)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,216.31	\$535.95	\$0.00	\$8,752.26
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$131,303.93	\$151,018.32	\$0.00	\$282,322.25
Fund: 080 - Weed & Pest Control District Totals :		(\$148,143.72)	\$324,615.42	\$194,568.03	(\$18,096.33)
Total Fund Revenues:		\$21,506.88	Total Fund Expenses: \$151,554.27	Net Revenue Over Expense:	(\$130,047.39)

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