

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$20,970.93	\$32,503.10	\$21,864.32	\$31,609.71
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$309,170.84)	\$0.00	\$32,503.10	(\$341,673.94)
080-00-20020	Type : L - Expense Control	\$291,074.51	\$21,864.32	\$0.00	\$312,938.83
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	(\$252,820.97)	\$0.00	\$24,818.10	(\$277,639.07)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$21,710.57)	\$0.00	\$564.11	(\$22,274.68)
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	(\$1,712.00)	\$0.00	\$18.92	(\$1,730.92)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$454.20)	\$0.00	\$0.56	(\$454.76)
080-00-30130	Type : R - Current Tax State Assessed	(\$14,096.13)	\$0.00	\$4,294.05	(\$18,390.18)
080-00-30135	Type : R - Current Tax Mobile Home	(\$890.61)	\$0.00	\$37.29	(\$927.90)
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	(\$57.87)	\$0.00	\$45.54	(\$103.41)
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	\$107.71	(\$107.71)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$11,771.60)	\$0.00	\$2,171.10	(\$13,942.70)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,656.78)	\$0.00	\$445.72	(\$6,102.50)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,752.26	\$893.39	\$0.00	\$9,645.65
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$282,322.25	\$20,970.93	\$0.00	\$303,293.18
Fund: 080 - Weed & Pest Control District Totals :		(\$18,096.33)	\$76,231.74	\$86,870.52	(\$28,735.11)
Total Fund Revenues:		\$32,503.10	Total Fund Expenses:	\$21,864.32	Net Revenue Over Expense:
					\$10,638.78

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