

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$6,037.41	\$3,776.34	\$6,074.45	\$3,739.30
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$366,591.56)	\$0.82	\$3,776.32	(\$370,367.06)
080-00-20020	Type : L - Expense Control	\$363,428.75	\$6,073.63	\$0.02	\$369,502.36
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	(\$292,938.47)	\$0.00	\$1,103.06	(\$294,041.53)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$22,839.45)	\$0.00	\$0.00	(\$22,839.45)
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	(\$1,945.73)	\$0.00	\$10.14	(\$1,955.87)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$507.61)	\$0.00	\$12.99	(\$520.60)
080-00-30130	Type : R - Current Tax State Assessed	(\$18,390.18)	\$0.00	\$0.00	(\$18,390.18)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,044.46)	\$0.00	\$13.96	(\$1,058.42)
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	\$0.82	\$0.00	\$0.82
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	(\$2.04)	\$0.00	\$0.00	(\$2.04)
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	(\$699.46)	\$0.00	\$66.64	(\$766.10)
080-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.45)	\$0.00	\$0.00	(\$0.45)

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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	(\$184.47)	\$0.00	\$0.00	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$107.71)	\$0.00	\$0.00	(\$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	(\$19,955.36)	\$0.00	\$2,126.50	(\$22,081.86)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,976.19)	\$0.00	\$443.03	(\$8,419.22)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,151.05	\$36.22	\$0.02	\$10,187.25
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$353,277.70	\$6,037.41	\$0.00	\$359,315.11
Fund: 080 - Weed & Pest Control District Totals :		(\$3,162.81)	\$15,925.24	\$13,627.13	(\$864.70)
Total Fund Revenues:		\$3,775.50	Total Fund Expenses:	\$6,073.61	Net Revenue Over Expense:
					(\$2,298.11)

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