

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 078 - Wray Comm. Hospital Bond Fund Period: 11  
ACCOUNT RANGE: -  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$3,739.30	\$5,082.30	\$3,801.64	\$5,019.96
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$370,367.06)	\$0.00	\$5,082.30	(\$375,449.36)
080-00-20020	Type : L - Expense Control	\$369,502.36	\$3,801.64	\$0.00	\$373,304.00
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	(\$294,041.53)	\$0.00	\$1,920.17	(\$295,961.70)
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	(\$1,955.87)	\$0.00	\$13.98	(\$1,969.85)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$520.60)	\$0.00	\$0.00	(\$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	(\$1,058.42)	\$0.00	\$4.58	(\$1,063.00)
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	\$0.82	\$0.00	\$4.07	(\$3.25)
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	(\$766.10)	\$0.00	\$135.12	(\$901.22)
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	\$188.42	(\$296.13)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$22,081.86)	\$0.00	\$2,264.01	(\$24,345.87)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,419.22)	\$0.00	\$551.95	(\$8,971.17)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,187.25	\$62.34	\$0.00	\$10,249.59
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$359,315.11	\$3,739.30	\$0.00	\$363,054.41
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$864.70)</b>	<b>\$12,685.58</b>	<b>\$13,966.24</b>	<b>(\$2,145.36)</b>
<b>Total Fund Revenues:</b>		<b>\$5,082.30</b>	<b>Total Fund Expenses:</b>	<b>\$3,801.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,280.66</b>

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General Ledger Report Summary Totals:	(\$864.70)	\$12,685.58	\$13,966.24	(\$2,145.36)