

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: 2018

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$29,117.87	\$10,084.83	\$29,346.20	\$9,856.50
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$310,960.21)	\$0.00	\$10,084.83	(\$321,045.04)
080-00-20020	Type : L - Expense Control	\$284,853.24	\$29,346.20	\$0.00	\$314,199.44
080-00-20100	Type : L - Fund Balance	(\$3,010.90)	\$0.00	\$0.00	(\$3,010.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$253,410.35)	\$0.00	\$7,214.91	(\$260,625.26)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$25,229.46)	\$0.00	\$0.00	(\$25,229.46)
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	(\$1,866.41)	\$0.00	\$104.48	(\$1,970.89)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$561.63)	\$0.00	\$21.41	(\$583.04)
080-00-30130	Type : R - Current Tax State Assessed	(\$9,094.30)	\$0.00	\$0.22	(\$9,094.52)
080-00-30135	Type : R - Current Tax Mobile Home	(\$943.74)	\$0.00	\$64.44	(\$1,008.18)
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	(\$4.40)	\$0.00	\$0.00	(\$4.40)
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	\$1.18	\$0.00	\$0.00	\$1.18
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	(\$0.90)	\$0.00	\$0.24	(\$1.14)
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	(\$71.62)	\$0.00	\$204.81	(\$276.43)
080-00-30375	Type : R - Refund Interest	\$0.63	\$0.00	\$0.00	\$0.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.16)	\$0.00	\$0.04	(\$1.20)

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080-00-30500	Type : R - Miscellaneous Collections	(\$195.17)	\$0.00	\$0.00	(\$195.17)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$183.76)	\$0.00	\$0.00	(\$183.76)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$80.10)	\$0.00	\$0.00	(\$80.10)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$14,350.68)	\$0.00	\$1,975.83	(\$16,326.51)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,968.34)	\$0.00	\$498.45	(\$5,466.79)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,737.43	\$228.33	\$0.00	\$8,965.76
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$276,115.81	\$29,117.87	\$0.00	\$305,233.68
Fund: 080 - Weed & Pest Control District Totals :		(\$26,106.97)	\$68,777.23	\$49,515.86	(\$6,845.60)
Total Fund Revenues:		\$10,084.83	Total Fund Expenses:	\$29,346.20	Net Revenue Over Expense:
					(\$19,261.37)

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