

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$10,709.36	\$5,562.13	\$10,824.10	\$5,447.39
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$331,989.22)	\$0.86	\$5,562.13	(\$337,550.49)
080-00-20020	Type : L - Expense Control	\$324,290.76	\$10,823.24	\$0.00	\$335,114.00
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	(\$268,018.67)	\$0.00	\$3,553.76	(\$271,572.43)
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	(\$2,020.86)	\$0.00	\$38.73	(\$2,059.59)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$618.57)	\$0.00	\$9.07	(\$627.64)
080-00-30130	Type : R - Current Tax State Assessed	(\$9,094.52)	\$0.00	\$0.00	(\$9,094.52)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,063.44)	\$0.00	\$17.37	(\$1,080.81)
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	(\$5.44)	\$0.00	\$0.00	(\$5.44)
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	\$1.62	\$0.00	\$0.00	\$1.62
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	(\$2.50)	\$0.00	\$0.00	(\$2.50)
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	(\$567.22)	\$0.00	\$176.70	(\$743.92)
080-00-30375	Type : R - Refund Interest	\$0.66	\$0.86	\$0.86	\$0.66
080-00-30400	Type : R - Delinquent Interest Collection	(\$1.39)	\$0.00	\$0.00	(\$1.39)

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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	(\$18,720.82)	\$0.00	\$1,752.08	(\$20,472.90)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,189.58)	\$0.00	\$13.56	(\$6,203.14)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,200.58	\$113.88	\$0.00	\$9,314.46
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$315,090.18	\$10,709.36	\$0.00	\$325,799.54
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$7,698.46)</b>	<b>\$27,210.33</b>	<b>\$21,948.36</b>	<b>(\$2,436.49)</b>
<b>Total Fund Revenues:</b>		<b>\$5,561.27</b>	<b>Total Fund Expenses:</b>	<b>\$10,823.24</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,261.97)</b>

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General Ledger Report Summary Totals:	(\$7,698.46)	\$27,210.33	\$21,948.36	(\$2,436.49)