

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,246.06	\$6,115.34	\$4,434.44	\$5,926.96
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$341,842.23)	\$0.00	\$6,115.34	(\$347,957.57)
080-00-20020	Type : L - Expense Control	\$340,607.07	\$4,434.44	\$0.00	\$345,041.51
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	(\$272,984.91)	\$0.00	\$1,205.99	(\$274,190.90)
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	(\$2,071.27)	\$0.00	\$8.09	(\$2,079.36)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$627.64)	\$0.00	\$0.00	(\$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	(\$1,103.71)	\$0.00	\$6.99	(\$1,110.70)
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	(\$819.73)	\$0.00	\$85.06	(\$904.79)
080-00-30375	Type : R - Refund Interest	\$0.66	\$0.00	\$0.00	\$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	(\$22,563.97)	\$0.00	\$2,820.16	(\$25,384.13)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,880.94)	\$0.00	\$347.85	(\$7,228.79)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$1,641.20	(\$1,641.20)
080-00-49100	Type : X - Treasurer Fees	\$9,360.14	\$188.38	\$0.00	\$9,548.52
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$331,246.93	\$4,246.06	\$0.00	\$335,492.99
Fund: 080 - Weed & Pest Control District Totals :		(\$1,235.16)	\$14,984.22	\$16,665.12	(\$2,916.06)
Total Fund Revenues:		\$6,115.34	Total Fund Expenses:	\$4,434.44	Net Revenue Over Expense:
					\$1,680.90

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