

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$62,577.82	\$31,617.54	\$63,702.86	\$30,492.50
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$101,448.94)	\$298.53	\$31,617.54	(\$132,767.95)
080-00-20020	Type : L - Expense Control	\$41,664.95	\$63,404.33	\$0.00	\$105,069.28
080-00-20100	Type : L - Fund Balance	(\$2,793.83)	\$0.00	\$0.00	(\$2,793.83)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$79,217.65)	\$0.00	\$26,940.24	(\$106,157.89)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$10,280.23)	\$0.00	\$126.68	(\$10,406.91)
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	(\$875.10)	\$0.00	\$194.20	(\$1,069.30)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$43.59)	\$0.00	\$97.57	(\$141.16)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,319.22)	\$0.00	\$0.00	(\$3,319.22)
080-00-30135	Type : R - Current Tax Mobile Home	(\$323.24)	\$0.00	\$171.83	(\$495.07)
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	\$13.54	\$0.00	\$10.87	\$2.67
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	\$0.00	\$0.00	\$0.40	(\$0.40)
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	\$4.08	(\$4.08)
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	\$0.00	\$0.00	\$3.92	(\$3.92)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.16	\$0.00	\$0.16
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$1.06	(\$1.06)

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080-00-30500	Type : R - Miscellaneous Collections	(\$0.36)	\$0.00	\$0.00	(\$0.36)
080-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$5,722.14)	\$298.37	\$2,141.39	(\$7,565.16)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,680.95)	\$0.00	\$1,925.30	(\$3,606.25)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,821.35	\$826.51	\$0.00	\$3,647.86
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$38,843.60	\$62,577.82	\$0.00	\$101,421.42
Fund: 080 - Weed & Pest Control District Totals :		(\$59,783.99)	\$159,023.26	\$126,937.94	(\$27,698.67)
Total Fund Revenues:		\$31,319.01	Total Fund Expenses:	\$63,404.33	Net Revenue Over Expense:
					(\$32,085.32)

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