

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$35,353.66	\$53,543.52	\$36,874.75	\$52,022.43
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$36,333.89)	\$0.00	\$53,543.52	(\$89,877.41)
080-00-20020	Type : L - Expense Control	\$3,948.20	\$36,874.75	\$0.00	\$40,822.95
080-00-20100	Type : L - Fund Balance	(\$2,967.97)	\$0.00	\$0.00	(\$2,967.97)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$31,691.78)	\$0.00	\$46,311.46	(\$78,003.24)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$22.35)	\$0.00	\$278.84	(\$301.19)
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	(\$354.32)	\$0.00	\$349.28	(\$703.60)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$23.58)	\$0.00	\$15.41	(\$38.99)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,594.68	(\$3,594.68)
080-00-30135	Type : R - Current Tax Mobile Home	(\$144.76)	\$0.00	\$153.15	(\$297.91)
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	(\$397.34)	\$0.00	\$0.00	(\$397.34)
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	\$0.00	\$0.00
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$40.63)	\$0.00	\$0.00	(\$40.63)

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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	\$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	(\$2,724.28)	\$0.00	\$2,556.36	(\$5,280.64)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$934.79)	\$0.00	\$284.34	(\$1,219.13)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$980.23	\$1,521.09	\$0.00	\$2,501.32
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$2,967.97	\$35,353.66	\$0.00	\$38,321.63
Fund: 080 - Weed & Pest Control District Totals :		(\$32,385.69)	\$127,293.02	\$143,961.79	(\$49,054.46)
Total Fund Revenues:		\$53,543.52	Total Fund Expenses:	\$36,874.75	Net Revenue Over Expense:
					\$16,668.77

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