

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$52,022.43	\$30,625.46	\$52,832.28	\$29,815.61
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$89,877.41)	\$0.00	\$30,625.46	(\$120,502.87)
080-00-20020	Type : L - Expense Control	\$40,822.95	\$52,832.28	\$0.00	\$93,655.23
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	(\$78,003.24)	\$0.00	\$26,246.57	(\$104,249.81)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$301.19)	\$0.00	\$11.18	(\$312.37)
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	(\$703.60)	\$0.00	\$238.87	(\$942.47)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$38.99)	\$0.00	\$97.31	(\$136.30)
080-00-30130	Type : R - Current Tax State Assessed	(\$3,594.68)	\$0.00	\$240.60	(\$3,835.28)
080-00-30135	Type : R - Current Tax Mobile Home	(\$297.91)	\$0.00	\$151.10	(\$449.01)
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	\$3.50	(\$400.84)
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	\$0.62	(\$0.68)
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	\$4.73	(\$4.73)
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	\$0.66	(\$41.29)

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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	(\$5,280.64)	\$0.00	\$2,566.38	(\$7,847.02)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,219.13)	\$0.00	\$1,063.94	(\$2,283.07)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,501.32	\$809.85	\$0.00	\$3,311.17
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$38,321.63	\$52,022.43	\$0.00	\$90,344.06
Fund: 080 - Weed & Pest Control District Totals :		(\$49,054.46)	\$136,290.02	\$114,083.20	(\$26,847.64)
Total Fund Revenues:		\$30,625.46	Total Fund Expenses: \$52,832.28	Net Revenue Over Expense: (\$22,206.82)	

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