

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$141,115.65	\$35,053.95	\$142,073.43	\$34,096.17
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$265,901.19)	\$0.00	\$35,053.95	(\$300,955.14)
080-00-20020	Type : L - Expense Control	\$127,753.51	\$142,073.43	\$0.00	\$269,826.94
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	(\$223,321.01)	\$0.00	\$17,369.26	(\$240,690.27)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$17,183.90)	\$0.00	\$14,252.47	(\$31,436.37)
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	(\$1,596.96)	\$0.00	\$115.07	(\$1,712.03)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$474.46)	\$0.00	\$8.11	(\$482.57)
080-00-30130	Type : R - Current Tax State Assessed	(\$9,310.43)	\$0.00	\$7.12	(\$9,317.55)
080-00-30135	Type : R - Current Tax Mobile Home	(\$792.07)	\$0.00	\$68.61	(\$860.68)
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	(\$401.76)	\$0.00	\$0.00	(\$401.76)
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	(\$0.68)	\$0.00	\$0.00	(\$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	(\$5.86)	\$0.00	\$42.76	(\$48.62)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	(\$41.29)	\$0.00	\$0.00	(\$41.29)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$188.42	(\$188.42)
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	(\$9,683.66)	\$0.00	\$2,062.58	(\$11,746.24)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,089.11)	\$0.00	\$939.55	(\$4,028.66)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$7,593.84	\$957.78	\$0.00	\$8,551.62
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$120,159.67	\$141,115.65	\$0.00	\$261,275.32
Fund: 080 - Weed & Pest Control District Totals :		(\$138,147.68)	\$319,200.81	\$212,181.33	(\$31,128.20)
Total Fund Revenues:		\$35,053.95	Total Fund Expenses: \$142,073.43	Net Revenue Over Expense:	(\$107,019.48)

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