

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$12,841.86	\$7,903.59	\$12,987.22	\$7,758.23
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$351,423.37)	\$0.23	\$7,903.59	(\$359,326.73)
080-00-20020	Type : L - Expense Control	\$341,549.48	\$12,986.99	\$0.00	\$354,536.47
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	(\$280,311.05)	\$0.00	\$4,529.00	(\$284,840.05)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$31,815.40)	\$0.00	\$0.00	(\$31,815.40)
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	(\$1,882.19)	\$0.00	\$43.68	(\$1,925.87)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$542.63)	\$0.00	\$25.65	(\$568.28)
080-00-30130	Type : R - Current Tax State Assessed	(\$12,727.15)	\$0.00	\$0.00	(\$12,727.15)
080-00-30135	Type : R - Current Tax Mobile Home	(\$951.90)	\$0.00	\$65.95	(\$1,017.85)
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	(\$401.78)	\$0.00	\$0.00	(\$401.78)
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	(\$3.96)	\$0.00	\$0.00	(\$3.96)
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	(\$391.61)	\$0.00	\$173.77	(\$565.38)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.23	\$0.00	\$0.23
080-00-30400	Type : R - Delinquent Interest Collection	(\$43.55)	\$0.00	\$0.00	(\$43.55)

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080-00-30500	Type : R - Miscellaneous Collections	(\$188.42)	\$0.00	\$0.00	(\$188.42)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$184.47)	\$0.00	\$0.00	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$73.31)	\$0.00	\$0.00	(\$73.31)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$16,010.00)	\$0.00	\$2,083.20	(\$18,093.20)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,895.61)	\$0.00	\$982.34	(\$6,877.95)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,874.04	\$145.13	\$0.00	\$10,019.17
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$331,675.44	\$12,841.86	\$0.00	\$344,517.30
Fund: 080 - Weed & Pest Control District Totals :		(\$9,873.89)	\$33,878.03	\$28,794.40	(\$4,790.26)
Total Fund Revenues:		\$7,903.36	Total Fund Expenses:	\$12,986.99	Net Revenue Over Expense:
					(\$5,083.63)

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