

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$8,730.73	\$3,910.30	\$8,771.21	\$3,869.82
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$368,247.86)	\$0.00	\$3,910.30	(\$372,158.16)
080-00-20020	Type : L - Expense Control	\$362,485.10	\$8,771.21	\$0.00	\$371,256.31
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	(\$290,808.75)	\$0.00	\$1,259.75	(\$292,068.50)
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	(\$1,957.42)	\$0.00	\$6.66	(\$1,964.08)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$606.06)	\$0.00	\$0.00	(\$606.06)
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	(\$1,029.31)	\$0.00	\$7.34	(\$1,036.65)
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	\$0.02	(\$0.02)
080-00-30235	Type : R - Delinquent Tax Mobile Home	(\$4.78)	\$0.00	\$0.00	(\$4.78)
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	(\$861.45)	\$0.00	\$76.34	(\$937.79)
080-00-30375	Type : R - Refund Interest	\$0.23	\$0.00	\$0.00	\$0.23
080-00-30400	Type : R - Delinquent Interest Collection	(\$44.58)	\$0.00	\$0.00	(\$44.58)

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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	(\$20,243.17)	\$0.00	\$2,209.33	(\$22,452.50)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,301.70)	\$0.00	\$350.86	(\$7,652.56)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,209.57	\$40.48	\$0.00	\$10,250.05
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$352,275.53	\$8,730.73	\$0.00	\$361,006.26
Fund: 080 - Weed & Pest Control District Totals :		(\$5,762.76)	\$21,452.72	\$16,591.81	(\$901.85)
Total Fund Revenues:		\$3,910.30	Total Fund Expenses:	\$8,771.21	Net Revenue Over Expense:
					(\$4,860.91)

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