

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$49,953.39	\$155,581.40	\$54,516.47	\$151,018.32
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$132,082.58)	\$0.02	\$155,581.40	(\$287,663.96)
080-00-20020	Type : L - Expense Control	\$85,003.79	\$54,516.45	\$0.00	\$139,520.24
080-00-20100	Type : L - Fund Balance	(\$2,874.60)	\$0.00	\$0.00	(\$2,874.60)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$115,487.28)	\$0.00	\$119,817.04	(\$235,304.32)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$220.36)	\$0.00	\$21,469.83	(\$21,690.19)
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	(\$952.13)	\$0.00	\$627.03	(\$1,579.16)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$118.54)	\$0.00	\$324.15	(\$442.69)
080-00-30130	Type : R - Current Tax State Assessed	(\$4,519.90)	\$0.00	\$9,516.82	(\$14,036.72)
080-00-30135	Type : R - Current Tax Mobile Home	(\$475.29)	\$0.00	\$346.24	(\$821.53)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2.17)	\$0.00	\$0.51	(\$2.68)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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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	(\$7,037.46)	\$0.00	\$2,629.59	(\$9,667.05)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,269.32)	\$0.00	\$850.19	(\$4,119.51)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$3,653.25	\$4,563.06	\$0.00	\$8,216.31
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$81,350.54	\$49,953.39	\$0.00	\$131,303.93
Fund: 080 - Weed & Pest Control District Totals :		(\$47,078.79)	\$264,614.34	\$365,679.27	(\$148,143.72)
Total Fund Revenues:		\$155,581.38	Total Fund Expenses:	\$54,516.45	Net Revenue Over Expense:
					\$101,064.93

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