

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$31,609.71	\$8,910.08	\$31,785.25	\$8,734.54
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$341,673.94)	\$0.00	\$8,910.08	(\$350,584.02)
080-00-20020	Type : L - Expense Control	\$312,938.83	\$31,785.25	\$0.00	\$344,724.08
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	(\$277,639.07)	\$0.00	\$5,218.83	(\$282,857.90)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$22,274.68)	\$0.00	\$340.73	(\$22,615.41)
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	(\$1,730.92)	\$0.00	\$90.95	(\$1,821.87)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$454.76)	\$0.00	\$4.89	(\$459.65)
080-00-30130	Type : R - Current Tax State Assessed	(\$18,390.18)	\$0.00	\$0.00	(\$18,390.18)
080-00-30135	Type : R - Current Tax Mobile Home	(\$927.90)	\$0.00	\$46.96	(\$974.86)
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	(\$103.41)	\$0.00	\$148.54	(\$251.95)
080-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
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	\$184.47	(\$184.47)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$107.71)	\$0.00	\$0.00	(\$107.71)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$13,942.70)	\$0.00	\$2,123.35	(\$16,066.05)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,102.50)	\$0.00	\$751.36	(\$6,853.86)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,645.65	\$175.54	\$0.00	\$9,821.19
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$303,293.18	\$31,609.71	\$0.00	\$334,902.89
Fund: 080 - Weed & Pest Control District Totals :		(\$28,735.11)	\$72,480.58	\$49,605.41	(\$5,859.94)
Total Fund Revenues:		\$8,910.08	Total Fund Expenses:	\$31,785.25	Net Revenue Over Expense:
					(\$22,875.17)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$28,735.11)	\$72,480.58	\$49,605.41	(\$5,859.94)