

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 078 - Wray Comm. Hospital Bond Fund Period: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$9,640.27	\$6,157.24	\$9,760.10	\$6,037.41
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$360,434.32)	\$0.00	\$6,157.24	(\$366,591.56)
080-00-20020	Type : L - Expense Control	\$353,668.65	\$9,760.10	\$0.00	\$363,428.75
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	(\$289,410.96)	\$0.00	\$3,527.51	(\$292,938.47)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$22,615.41)	\$0.00	\$224.04	(\$22,839.45)
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	(\$1,917.93)	\$0.00	\$27.80	(\$1,945.73)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$487.54)	\$0.00	\$20.07	(\$507.61)
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	(\$1,035.54)	\$0.00	\$8.92	(\$1,044.46)
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	\$1.92	(\$2.04)
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	(\$515.63)	\$0.00	\$183.83	(\$699.46)
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	\$0.44	(\$0.45)

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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	(\$184.47)	\$0.00	\$0.00	(\$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	(\$17,981.94)	\$0.00	\$1,973.42	(\$19,955.36)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,786.90)	\$0.00	\$189.29	(\$7,976.19)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$10,031.22	\$119.83	\$0.00	\$10,151.05
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$343,637.43	\$9,640.27	\$0.00	\$353,277.70
Fund: 080 - Weed & Pest Control District Totals :		(\$6,765.67)	\$25,677.44	\$22,074.58	(\$3,162.81)
Total Fund Revenues:		\$6,157.24	Total Fund Expenses:	\$9,760.10	Net Revenue Over Expense:
					(\$3,602.86)

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General Ledger Report Summary Totals:	(\$6,765.67)	\$25,677.44	\$22,074.58	(\$3,162.81)