

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$25,287.28	\$53,011.52	\$26,768.73	\$51,530.07
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$25,959.76)	\$0.00	\$53,011.52	(\$78,971.28)
080-00-20020	Type : L - Expense Control	\$3,510.52	\$26,768.73	\$0.00	\$30,279.25
080-00-20100	Type : L - Fund Balance	(\$2,838.04)	\$0.00	\$0.00	(\$2,838.04)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$21,989.59)	\$0.00	\$41,576.19	(\$63,565.78)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$0.84)	\$0.00	\$6,247.71	(\$6,248.55)
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	(\$262.76)	\$0.00	\$363.01	(\$625.77)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$17.61)	\$0.00	\$15.71	(\$33.32)
080-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$989.65	(\$989.65)
080-00-30135	Type : R - Current Tax Mobile Home	(\$144.88)	\$0.00	\$189.79	(\$334.67)
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	\$0.00	\$0.00	\$0.04	(\$0.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$0.24)	\$0.00	\$0.00	(\$0.24)
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	(\$2,667.56)	\$0.00	\$2,586.03	(\$5,253.59)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$876.28)	\$0.00	\$1,043.39	(\$1,919.67)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$672.48	\$1,481.45	\$0.00	\$2,153.93
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$2,838.04	\$25,287.28	\$0.00	\$28,125.32
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$22,449.24)</b>	<b>\$106,548.98</b>	<b>\$132,791.77</b>	<b>(\$48,692.03)</b>
<b>Total Fund Revenues:</b>		<b>\$53,011.52</b>	<b>Total Fund Expenses: \$26,768.73</b>	<b>Net Revenue Over Expense:</b>	<b>\$26,242.79</b>

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General Ledger Report Summary Totals:	(\$22,449.24)	\$106,548.98	\$132,791.77	(\$48,692.03)