

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$24,494.08	\$137,497.79	\$30,506.30	\$131,485.57
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$104,118.58)	\$2,004.00	\$137,437.68	(\$239,552.26)
080-00-20020	Type : L - Expense Control	\$82,462.54	\$28,502.30	\$60.11	\$110,904.73
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	(\$84,907.42)	\$0.00	\$107,348.85	(\$192,256.27)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$6,248.55)	\$0.00	\$18,350.82	(\$24,599.37)
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	(\$840.44)	\$0.00	\$514.89	(\$1,355.33)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$39.28)	\$0.00	\$427.40	(\$466.68)
080-00-30130	Type : R - Current Tax State Assessed	(\$1,011.54)	\$0.00	\$6,481.22	(\$7,492.76)
080-00-30135	Type : R - Current Tax Mobile Home	(\$519.88)	\$0.00	\$423.87	(\$943.75)
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	\$0.22	(\$0.22)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$2,004.00	\$0.00	\$2,004.00
080-00-30215	Type : R - Delinquent Tax Mineral	(\$0.04)	\$0.00	\$0.00	(\$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	(\$5.20)	\$0.00	\$0.99	(\$6.19)
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	\$0.03	(\$0.03)

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$178.14	(\$178.14)
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	(\$7,879.63)	\$0.00	\$2,777.32	(\$10,656.95)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$2,666.36)	\$0.00	\$933.93	(\$3,600.29)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,807.15	\$4,008.22	\$60.11	\$6,755.26
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$79,655.39	\$24,494.08	\$0.00	\$104,149.47
Fund: 080 - Weed & Pest Control District Totals :		(\$21,656.04)	\$198,510.39	\$305,501.88	(\$128,647.53)
Total Fund Revenues:		\$135,433.68	Total Fund Expenses: \$28,442.19	Net Revenue Over Expense:	\$106,991.49

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General Ledger Report Summary Totals:	(\$21,656.04)	\$198,510.39	\$305,501.88	(\$128,647.53)