

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$131,485.57	\$37,189.97	\$132,504.55	\$36,170.99
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$239,552.26)	\$1.10	\$37,189.94	(\$276,741.10)
080-00-20020	Type : L - Expense Control	\$110,904.73	\$132,503.45	\$0.03	\$243,408.15
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	(\$192,256.27)	\$0.00	\$23,127.85	(\$215,384.12)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$24,599.37)	\$0.00	\$10,127.08	(\$34,726.45)
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	(\$1,355.33)	\$0.00	\$125.85	(\$1,481.18)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$466.68)	\$0.00	\$68.64	(\$535.32)
080-00-30130	Type : R - Current Tax State Assessed	(\$7,492.76)	\$0.00	\$285.46	(\$7,778.22)
080-00-30135	Type : R - Current Tax Mobile Home	(\$943.75)	\$0.00	\$104.02	(\$1,047.77)
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	(\$0.22)	\$0.00	\$0.00	(\$0.22)
080-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2,004.00	\$0.00	\$0.00	\$2,004.00
080-00-30215	Type : R - Delinquent Tax Mineral	(\$0.04)	\$0.94	\$0.00	\$0.90
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	(\$6.19)	\$0.00	\$90.16	(\$96.35)
080-00-30375	Type : R - Refund Interest	\$0.00	\$0.16	\$0.00	\$0.16
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)

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080-00-30500	Type : R - Miscellaneous Collections	(\$178.14)	\$0.00	\$0.00	(\$178.14)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$0.24)	\$0.00	\$122.20	(\$122.44)
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	(\$10,656.95)	\$0.00	\$2,167.28	(\$12,824.23)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$3,600.29)	\$0.00	\$971.40	(\$4,571.69)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$6,755.26	\$1,017.88	\$0.03	\$7,773.11
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$104,149.47	\$131,485.57	\$0.00	\$235,635.04
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$128,647.53)</b>	<b>\$302,199.07</b>	<b>\$206,884.49</b>	<b>(\$33,332.95)</b>
<b>Total Fund Revenues:</b>		<b>\$37,188.84</b>	<b>Total Fund Expenses:</b>	<b>\$132,503.42</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$95,314.58)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$128,647.53)	\$302,199.07	\$206,884.49	(\$33,332.95)