

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$36,170.99	\$30,231.95	\$36,996.14	\$29,406.80
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$276,741.10)	\$0.00	\$30,231.95	(\$306,973.05)
080-00-20020	Type : L - Expense Control	\$243,408.15	\$36,996.14	\$0.00	\$280,404.29
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	(\$215,384.12)	\$0.00	\$25,222.16	(\$240,606.28)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$34,726.45)	\$0.00	\$1,138.91	(\$35,865.36)
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	(\$1,481.18)	\$0.00	\$47.28	(\$1,528.46)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$535.32)	\$0.00	\$5.15	(\$540.47)
080-00-30130	Type : R - Current Tax State Assessed	(\$7,778.22)	\$0.00	\$1,003.24	(\$8,781.46)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,047.77)	\$0.00	\$42.31	(\$1,090.08)
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	\$0.90	\$0.00	\$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	(\$96.35)	\$0.00	\$47.08	(\$143.43)
080-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$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	(\$122.44)	\$0.00	\$0.00	(\$122.44)
080-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$78.10	(\$78.10)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$12,824.23)	\$0.00	\$2,084.15	(\$14,908.38)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$4,571.69)	\$0.00	\$563.57	(\$5,135.26)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$7,773.11	\$825.15	\$0.00	\$8,598.26
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$235,635.04	\$36,170.99	\$0.00	\$271,806.03
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$33,332.95)</b>	<b>\$104,224.23</b>	<b>\$97,460.04</b>	<b>(\$26,568.76)</b>
<b>Total Fund Revenues:</b>		<b>\$30,231.95</b>	<b>Total Fund Expenses:</b>	<b>\$36,996.14</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,764.19)</b>

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General Ledger Report Summary Totals:	(\$33,332.95)	\$104,224.23	\$97,460.04	(\$26,568.76)