

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$11,823.98	\$10,587.85	\$12,049.84	\$10,361.99
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$319,078.33)	\$0.00	\$10,587.85	(\$329,666.18)
080-00-20020	Type : L - Expense Control	\$310,092.39	\$12,049.84	\$0.00	\$322,142.23
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	(\$249,611.18)	\$0.00	\$7,092.21	(\$256,703.39)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$35,865.36)	\$0.00	\$0.00	(\$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	(\$1,576.47)	\$0.00	\$99.69	(\$1,676.16)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$565.12)	\$0.00	\$14.09	(\$579.21)
080-00-30130	Type : R - Current Tax State Assessed	(\$8,781.46)	\$0.00	\$0.00	(\$8,781.46)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,148.41)	\$0.00	\$43.14	(\$1,191.55)
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	(\$384.77)	\$0.00	\$279.19	(\$663.96)
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	(\$78.10)	\$0.00	\$0.00	(\$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	(\$17,175.18)	\$0.00	\$2,122.41	(\$19,297.59)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,596.51)	\$0.00	\$937.12	(\$6,533.63)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,879.56	\$225.86	\$0.00	\$9,105.42
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$301,212.83	\$11,823.98	\$0.00	\$313,036.81
Fund: 080 - Weed & Pest Control District Totals :		(\$8,985.94)	\$34,687.53	\$33,225.54	(\$7,523.95)
Total Fund Revenues:		\$10,587.85	Total Fund Expenses: \$12,049.84	Net Revenue Over Expense:	(\$1,461.99)

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General Ledger Report Summary Totals:	(\$8,985.94)	\$34,687.53	\$33,225.54	(\$7,523.95)