

# 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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$56,628.02	\$9,575.89	\$56,816.47	\$9,387.44
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$395,875.08)	\$0.00	\$9,575.89	(\$405,450.97)
080-00-20020	Type : L - Expense Control	\$342,078.15	\$56,816.47	\$0.00	\$398,894.62
080-00-20100	Type : L - Fund Balance	(\$2,831.09)	\$0.00	\$0.00	(\$2,831.09)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$238,563.63)	\$0.00	\$5,934.65	(\$244,498.28)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$122,579.79)	\$0.00	\$0.00	(\$122,579.79)
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	(\$1,559.80)	\$0.00	\$47.77	(\$1,607.57)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$492.52)	\$0.00	\$30.58	(\$523.10)
080-00-30130	Type : R - Current Tax State Assessed	(\$8,315.66)	\$0.00	\$0.00	(\$8,315.66)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,010.85)	\$0.00	\$99.94	(\$1,110.79)
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	\$14.33	\$0.00	\$0.00	\$14.33
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	\$0.06	(\$0.06)
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	(\$4.83)	\$0.00	\$0.00	(\$4.83)
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	(\$118.01)	\$0.00	\$169.15	(\$287.16)
080-00-30375	Type : R - Refund Interest	\$5.63	\$0.00	\$0.00	\$5.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.94)	\$0.00	\$0.01	(\$0.95)

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080-00-30500	Type : R - Miscellaneous Collections	(\$181.85)	\$0.00	\$0.00	(\$181.85)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$143.60)	\$0.00	\$0.00	(\$143.60)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$87.75)	\$0.00	\$0.00	(\$87.75)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$16,692.14)	\$0.00	\$2,654.34	(\$19,346.48)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,143.67)	\$0.00	\$639.39	(\$6,783.06)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$11,178.95	\$188.45	\$0.00	\$11,367.40
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$330,899.20	\$56,628.02	\$0.00	\$387,527.22
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$53,796.93)</b>	<b>\$123,208.83</b>	<b>\$75,968.25</b>	<b>(\$6,556.35)</b>
<b>Total Fund Revenues:</b>		<b>\$9,575.89</b>	<b>Total Fund Expenses:</b>	<b>\$56,816.47</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$47,240.58)</b>

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General Ledger Report Summary Totals:	(\$53,796.93)	\$123,208.83	\$75,968.25	(\$6,556.35)