

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$51,530.07	\$25,147.30	\$52,183.29	\$24,494.08
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$78,971.28)	\$0.00	\$25,147.30	(\$104,118.58)
080-00-20020	Type : L - Expense Control	\$30,279.25	\$52,183.29	\$0.00	\$82,462.54
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	(\$63,565.78)	\$0.00	\$21,341.64	(\$84,907.42)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$6,248.55)	\$0.00	\$0.00	(\$6,248.55)
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	(\$625.77)	\$0.00	\$214.67	(\$840.44)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$33.32)	\$0.00	\$5.96	(\$39.28)
080-00-30130	Type : R - Current Tax State Assessed	(\$989.65)	\$0.00	\$21.89	(\$1,011.54)
080-00-30135	Type : R - Current Tax Mobile Home	(\$334.67)	\$0.00	\$185.21	(\$519.88)
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	\$0.00	\$0.00
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	(\$0.04)	\$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	\$0.00	\$0.00	\$5.20	(\$5.20)
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	\$0.00	\$0.00

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080-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$5,253.59)	\$0.00	\$2,626.04	(\$7,879.63)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$1,919.67)	\$0.00	\$746.69	(\$2,666.36)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$2,153.93	\$653.22	\$0.00	\$2,807.15
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$28,125.32	\$51,530.07	\$0.00	\$79,655.39
Fund: 080 - Weed & Pest Control District Totals :		(\$48,692.03)	\$129,513.88	\$102,477.89	(\$21,656.04)
Total Fund Revenues:		\$25,147.30	Total Fund Expenses:	\$52,183.29	Net Revenue Over Expense:
					(\$27,035.99)

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General Ledger Report Summary Totals:	(\$48,692.03)	\$129,513.88	\$102,477.89	(\$21,656.04)