

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$29,406.80	\$12,105.28	\$29,688.10	\$11,823.98
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$306,973.05)	\$0.00	\$12,105.28	(\$319,078.33)
080-00-20020	Type : L - Expense Control	\$280,404.29	\$29,688.10	\$0.00	\$310,092.39
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	(\$240,606.28)	\$0.00	\$9,004.90	(\$249,611.18)
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	(\$1,528.46)	\$0.00	\$48.01	(\$1,576.47)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$540.47)	\$0.00	\$24.65	(\$565.12)
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	(\$1,090.08)	\$0.00	\$58.33	(\$1,148.41)
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	(\$143.43)	\$0.00	\$241.34	(\$384.77)
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	(\$14,908.38)	\$0.00	\$2,266.80	(\$17,175.18)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$5,135.26)	\$0.00	\$461.25	(\$5,596.51)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$8,598.26	\$281.30	\$0.00	\$8,879.56
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$271,806.03	\$29,406.80	\$0.00	\$301,212.83
Fund: 080 - Weed & Pest Control District Totals :		(\$26,568.76)	\$71,481.48	\$53,898.66	(\$8,985.94)
Total Fund Revenues:		\$12,105.28	Total Fund Expenses: \$29,688.10	Net Revenue Over Expense:	(\$17,582.82)

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General Ledger Report Summary Totals:	(\$26,568.76)	\$71,481.48	\$53,898.66	(\$8,985.94)