

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$10,361.99	\$6,264.18	\$10,467.14	\$6,159.03
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$329,666.18)	\$0.00	\$6,264.18	(\$335,930.36)
080-00-20020	Type : L - Expense Control	\$322,142.23	\$10,467.14	\$0.00	\$332,609.37
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	(\$256,703.39)	\$0.00	\$3,080.46	(\$259,783.85)
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	(\$1,676.16)	\$0.00	\$35.34	(\$1,711.50)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$579.21)	\$0.00	\$0.00	(\$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	(\$1,191.55)	\$0.00	\$6.46	(\$1,198.01)
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	\$195.56	(\$195.78)
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	(\$663.96)	\$0.00	\$154.27	(\$818.23)
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	\$33.25	(\$33.28)

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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	(\$19,297.59)	\$0.00	\$2,306.21	(\$21,603.80)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,533.63)	\$0.00	\$452.63	(\$6,986.26)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,105.42	\$105.15	\$0.00	\$9,210.57
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$313,036.81	\$10,361.99	\$0.00	\$323,398.80
Fund: 080 - Weed & Pest Control District Totals :		(\$7,523.95)	\$27,198.46	\$22,995.50	(\$3,320.99)
Total Fund Revenues:		\$6,264.18	Total Fund Expenses:	\$10,467.14	Net Revenue Over Expense:
					(\$4,202.96)

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General Ledger Report Summary Totals:	(\$7,523.95)	\$27,198.46	\$22,995.50	(\$3,320.99)