

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$3,559.13	\$4,461.22	\$3,595.63	\$4,424.72
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$339,523.13)	\$0.00	\$4,461.22	(\$343,984.35)
080-00-20020	Type : L - Expense Control	\$338,802.04	\$3,595.63	\$0.00	\$342,397.67
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	(\$260,789.91)	\$0.00	\$1,107.63	(\$261,897.54)
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	(\$1,718.96)	\$0.00	\$18.05	(\$1,737.01)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$594.30)	\$0.00	\$0.00	(\$594.30)
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	(\$1,226.89)	\$0.00	\$9.99	(\$1,236.88)
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	(\$195.78)	\$0.00	\$1.62	(\$197.40)
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	(\$881.65)	\$0.00	\$79.27	(\$960.92)
080-00-30375	Type : R - Refund Interest	\$0.16	\$0.00	\$0.00	\$0.16
080-00-30400	Type : R - Delinquent Interest Collection	(\$33.28)	\$0.00	\$0.19	(\$33.47)

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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	(\$23,669.94)	\$0.00	\$2,577.13	(\$26,247.07)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,391.98)	\$0.00	\$667.34	(\$8,059.32)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,244.21	\$36.50	\$0.00	\$9,280.71
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$329,557.83	\$3,559.13	\$0.00	\$333,116.96
Fund: 080 - Weed & Pest Control District Totals :		(\$721.09)	\$11,652.48	\$12,518.07	(\$1,586.68)
Total Fund Revenues:		\$4,461.22	Total Fund Expenses:	\$3,595.63	Net Revenue Over Expense:
					\$865.59

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General Ledger Report Summary Totals:	(\$721.09)	\$11,652.48	\$12,518.07	(\$1,586.68)