

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$4,424.72	\$3,010.90	\$4,424.72	\$3,010.90
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$343,984.35)	\$346,995.25	\$3,010.90	\$0.00
080-00-20020	Type : L - Expense Control	\$342,397.67	\$4,424.72	\$346,822.39	\$0.00
080-00-20100	Type : L - Fund Balance	(\$2,838.04)	\$0.00	\$172.86	(\$3,010.90)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$261,897.54)	\$0.00	\$0.00	(\$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	(\$1,737.01)	\$0.00	\$0.00	(\$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	(\$1,236.88)	\$0.00	\$0.00	(\$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	(\$197.40)	\$0.00	\$0.00	(\$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	(\$960.92)	\$0.00	\$0.00	(\$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	(\$33.47)	\$0.00	\$0.00	(\$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	(\$26,247.07)	\$0.00	\$2,453.63	(\$28,700.70)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$8,059.32)	\$0.00	\$557.27	(\$8,616.59)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$9,280.71	\$0.00	\$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	\$333,116.96	\$4,424.72	\$0.00	\$337,541.68
Fund: 080 - Weed & Pest Control District Totals :		(\$1,586.68)	\$358,855.59	\$357,441.77	(\$172.86)
Total Fund Revenues:		\$3,010.90	Total Fund Expenses:	\$4,424.72	Net Revenue Over Expense:
					(\$1,413.82)

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General Ledger Report Summary Totals:	(\$1,586.68)	\$358,855.59	\$357,441.77	(\$172.86)