

# 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: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 080 - Weed &amp; Pest Control District</b>					
080-00-10000	Type : A - Cash Account	\$9,387.44	\$11,302.12	\$9,638.42	\$11,051.14
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$405,450.97)	\$0.00	\$11,302.12	(\$416,753.09)
080-00-20020	Type : L - Expense Control	\$398,894.62	\$9,638.42	\$0.00	\$408,533.04
080-00-20100	Type : L - Fund Balance	(\$2,831.09)	\$0.00	\$0.00	(\$2,831.09)
080-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
080-00-30105	Type : R - Current Tax Real	(\$244,498.28)	\$0.00	\$7,911.02	(\$252,409.30)
080-00-30110	Type : R - Current Tax Oil and Gas	(\$122,579.79)	\$0.00	\$0.00	(\$122,579.79)
080-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5.04	(\$5.04)
080-00-30120	Type : R - Current Tax Mineral	(\$1,607.57)	\$0.00	\$82.73	(\$1,690.30)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$523.10)	\$0.00	\$8.80	(\$531.90)
080-00-30130	Type : R - Current Tax State Assessed	(\$8,315.66)	\$0.00	\$0.00	(\$8,315.66)
080-00-30135	Type : R - Current Tax Mobile Home	(\$1,110.79)	\$0.00	\$37.90	(\$1,148.69)
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	\$14.33	\$0.00	\$0.00	\$14.33
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$4.83)	\$0.00	\$3.96	(\$8.79)
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	(\$287.16)	\$0.00	\$315.70	(\$602.86)
080-00-30375	Type : R - Refund Interest	\$5.63	\$0.00	\$0.00	\$5.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$0.95)	\$0.00	\$1.05	(\$2.00)

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080-00-30500	Type : R - Miscellaneous Collections	(\$181.85)	\$0.00	\$0.00	(\$181.85)
080-00-31305	Type : R - Wildlife Impact Assistance	(\$143.60)	\$0.00	\$0.00	(\$143.60)
080-00-31310	Type : R - DOI-PILT PAYMENT	(\$87.75)	\$0.00	\$0.00	(\$87.75)
080-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
080-00-33000	Type : R - Auto Tax B Collection	(\$19,346.48)	\$0.00	\$1,870.87	(\$21,217.35)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$6,783.06)	\$0.00	\$1,065.05	(\$7,848.11)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$11,367.40	\$250.98	\$0.00	\$11,618.38
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$387,527.22	\$9,387.44	\$0.00	\$396,914.66
<b>Fund: 080 - Weed &amp; Pest Control District Totals :</b>		<b>(\$6,556.35)</b>	<b>\$30,578.96</b>	<b>\$32,242.66</b>	<b>(\$8,220.05)</b>
<b>Total Fund Revenues:</b>		<b>\$11,302.12</b>	<b>Total Fund Expenses:</b>	<b>\$9,638.42</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,663.70</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$6,556.35)	\$30,578.96	\$32,242.66	(\$8,220.05)