

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 080 - Weed & Pest Control District					
080-00-10000	Type : A - Cash Account	\$11,051.14	\$6,078.73	\$11,142.37	\$5,987.50
080-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
080-00-20010	Type : L - Revenue Control	(\$416,753.09)	\$0.00	\$6,078.73	(\$422,831.82)
080-00-20020	Type : L - Expense Control	\$408,533.04	\$11,142.37	\$0.00	\$419,675.41
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	(\$252,409.30)	\$0.00	\$2,859.75	(\$255,269.05)
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	(\$5.04)	\$0.00	\$0.00	(\$5.04)
080-00-30120	Type : R - Current Tax Mineral	(\$1,690.30)	\$0.00	\$28.94	(\$1,719.24)
080-00-30125	Type : R - Current Tax Possessory Interes	(\$531.90)	\$0.00	\$5.48	(\$537.38)
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	(\$1,148.69)	\$0.00	\$16.12	(\$1,164.81)
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	(\$8.79)	\$0.00	\$0.00	(\$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	(\$602.86)	\$0.00	\$131.26	(\$734.12)
080-00-30375	Type : R - Refund Interest	\$5.63	\$0.00	\$0.00	\$5.63
080-00-30400	Type : R - Delinquent Interest Collection	(\$2.00)	\$0.00	\$0.00	(\$2.00)

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Fund: 080 - Weed & Pest Control District					
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	(\$21,217.35)	\$0.00	\$2,595.06	(\$23,812.41)
080-00-33100	Type : R - Auto Tax A & F Collection	(\$7,848.11)	\$0.00	\$442.12	(\$8,290.23)
080-00-33407	Type : R - PCAC	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49100	Type : X - Treasurer Fees	\$11,618.38	\$91.23	\$0.00	\$11,709.61
080-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
080-00-49500	Type : X - Checks Written / ACH Transfer	\$396,914.66	\$11,051.14	\$0.00	\$407,965.80
Fund: 080 - Weed & Pest Control District Totals :		(\$8,220.05)	\$28,363.47	\$23,299.83	(\$3,156.41)
Total Fund Revenues:		\$6,078.73	Total Fund Expenses:	\$11,142.37	Net Revenue Over Expense:
					(\$5,063.64)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,220.05)	\$28,363.47	\$23,299.83	(\$3,156.41)