

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$109.38	\$76.26	\$109.92	\$75.72
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,874.79)	\$0.00	\$76.26	(\$8,951.05)
071-00-20020	Type : L - Expense Control	\$8,837.11	\$109.92	\$0.00	\$8,947.03
071-00-20100	Type : L - Fund Balance	(\$71.70)	\$0.00	\$0.00	(\$71.70)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$3,586.32)	\$0.00	\$16.43	(\$3,602.75)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,130.51)	\$0.00	\$0.00	(\$2,130.51)
071-00-30115	Type : R - Current Tax Personal Property	(\$189.39)	\$0.00	\$0.00	(\$189.39)
071-00-30120	Type : R - Current Tax Mineral	(\$46.45)	\$0.00	\$0.84	(\$47.29)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$9.95)	\$0.00	\$0.00	(\$9.95)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,185.64)	\$0.00	\$0.00	(\$2,185.64)
071-00-30135	Type : R - Current Tax Mobile Home	(\$23.19)	\$0.00	\$0.00	(\$23.19)
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	\$3.88	\$0.00	\$0.00	\$3.88
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.09)	\$0.00	\$0.00	(\$0.09)
071-00-30300	Type : R - Current Interest	(\$10.35)	\$0.00	\$1.04	(\$11.39)
071-00-30375	Type : R - Refund Interest	\$0.59	\$0.00	\$0.00	\$0.59
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$11.73)	\$0.00	\$0.00	(\$11.73)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-33000	Type : R - Auto Tax B Collection	(\$508.73)	\$0.00	\$46.76	(\$555.49)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$176.90)	\$0.00	\$11.19	(\$188.09)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49100	Type : X - Treasurer Fees	\$245.37	\$0.54	\$0.00	\$245.91
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$8,591.74	\$109.38	\$0.00	\$8,701.12
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$37.68)</b>	<b>\$296.10</b>	<b>\$262.44</b>	<b>(\$4.02)</b>
<b>Total Fund Revenues:</b>		<b>\$76.26</b>	<b>Total Fund Expenses:</b>	<b>\$109.92</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$33.66)</b>

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General Ledger Report Summary Totals:	(\$37.68)	\$296.10	\$262.44	(\$4.02)