

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$75.72	\$77.12	\$76.11	\$76.73
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,951.05)	\$0.00	\$77.12	(\$9,028.17)
071-00-20020	Type : L - Expense Control	\$8,947.03	\$76.11	\$0.00	\$9,023.14
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	(\$3,602.75)	\$0.00	\$12.07	(\$3,614.82)
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	(\$47.29)	\$0.00	\$0.23	(\$47.52)
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	(\$11.39)	\$0.00	\$0.86	(\$12.25)
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	(\$555.49)	\$0.00	\$45.78	(\$601.27)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$188.09)	\$0.00	\$18.18	(\$206.27)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49100	Type : X - Treasurer Fees	\$245.91	\$0.39	\$0.00	\$246.30
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$8,701.12	\$75.72	\$0.00	\$8,776.84
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4.02)	\$229.34	\$230.35	(\$5.03)
Total Fund Revenues:		\$77.12	Total Fund Expenses:	\$76.11	Net Revenue Over Expense: \$1.01

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