

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$678.72	\$848.36	\$700.53	\$826.55
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,841.34)	\$0.00	\$848.36	(\$28,689.70)
071-00-20020	Type : L - Expense Control	\$27,221.86	\$700.53	\$0.00	\$27,922.39
071-00-20100	Type : L - Fund Balance	(\$59.24)	\$0.00	\$0.00	(\$59.24)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$4,398.30)	\$0.00	\$133.89	(\$4,532.19)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$866.78)	\$0.00	\$0.00	(\$866.78)
071-00-30115	Type : R - Current Tax Personal Property	(\$387.52)	\$0.00	\$0.15	(\$387.67)
071-00-30120	Type : R - Current Tax Mineral	(\$56.05)	\$0.00	\$2.81	(\$58.86)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.84)	\$0.00	\$0.11	(\$13.95)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,310.23)	\$0.00	\$0.00	(\$2,310.23)
071-00-30135	Type : R - Current Tax Mobile Home	(\$28.61)	\$0.00	\$0.63	(\$29.24)
071-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	(\$0.02)	\$0.00	\$0.00	(\$0.02)
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$83.77	\$0.00	\$0.00	\$83.77
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	(\$26.34)	\$0.00	\$27.14	(\$53.48)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	(\$0.03)	\$0.00	\$0.00	(\$0.03)
071-00-31305	Type : R - Wildlife Impact Assistance	(\$12.31)	\$0.00	\$0.00	(\$12.31)

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071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$442.99)	\$0.00	\$56.66	(\$499.65)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$144.29)	\$0.00	\$25.02	(\$169.31)
071-00-38000	Type : R - Pump Assessment	(\$19,237.80)	\$0.00	\$601.95	(\$19,839.75)
071-00-49100	Type : X - Treasurer Fees	\$799.88	\$21.81	\$0.00	\$821.69
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$26,421.98	\$678.72	\$0.00	\$27,100.70
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$619.48)	\$2,249.42	\$2,397.25	(\$767.31)
Total Fund Revenues:		\$848.36	Total Fund Expenses:	\$700.53	Net Revenue Over Expense:
					\$147.83

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General Ledger Report Summary Totals:	(\$619.48)	\$2,249.42	\$2,397.25	(\$767.31)