

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: 2018

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$314.19	\$86.48	\$314.39	\$86.28
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,785.67)	\$0.00	\$86.48	(\$29,872.15)
071-00-20020	Type : L - Expense Control	\$29,551.86	\$314.39	\$0.00	\$29,866.25
071-00-20100	Type : L - Fund Balance	(\$80.38)	\$0.00	\$0.00	(\$80.38)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,065.16)	\$0.00	\$5.68	(\$5,070.84)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$819.24)	\$0.00	\$0.00	(\$819.24)
071-00-30115	Type : R - Current Tax Personal Property	(\$374.61)	\$0.00	\$0.00	(\$374.61)
071-00-30120	Type : R - Current Tax Mineral	(\$69.44)	\$0.00	\$0.76	(\$70.20)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.25)	\$0.00	\$0.00	(\$15.25)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,597.86)	\$0.00	\$0.00	(\$2,597.86)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.21)	\$0.00	\$0.00	(\$29.21)
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$1.86	\$0.00	\$0.00	\$1.86
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	(\$0.26)	\$0.00	\$0.00	(\$0.26)
071-00-30300	Type : R - Current Interest	(\$59.64)	\$0.00	\$0.40	(\$60.04)
071-00-30375	Type : R - Refund Interest	\$0.31	\$0.00	\$0.00	\$0.31
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$19.89)	\$0.00	\$0.00	(\$19.89)

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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	(\$583.73)	\$0.00	\$60.14	(\$643.87)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$176.88)	\$0.00	\$19.50	(\$196.38)	
071-00-38000	Type : R - Pump Assessment	(\$19,976.63)	\$0.00	\$0.00	(\$19,976.63)	
071-00-49100	Type : X - Treasurer Fees	\$851.39	\$0.20	\$0.00	\$851.59	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,700.47	\$314.19	\$0.00	\$29,014.66	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$233.81)	\$715.26	\$487.35	(\$5.90)	
Total Fund Revenues:		\$86.48	Total Fund Expenses:	\$314.39	Net Revenue Over Expense:	(\$227.91)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$233.81)	\$715.26	\$487.35	(\$5.90)