

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$76.73	\$59.24	\$76.73	\$59.24
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$9,028.17)	\$9,087.41	\$59.24	\$0.00
071-00-20020	Type : L - Expense Control	\$9,023.14	\$76.73	\$9,099.87	\$0.00
071-00-20100	Type : L - Fund Balance	(\$71.70)	\$0.00	(\$12.46)	(\$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	(\$3,614.82)	\$0.00	\$0.00	(\$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	(\$47.52)	\$0.00	\$0.00	(\$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	(\$12.25)	\$0.00	\$0.00	(\$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	(\$601.27)	\$0.00	\$44.08	(\$645.35)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$206.27)	\$0.00	\$15.16	(\$221.43)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49100	Type : X - Treasurer Fees	\$246.30	\$0.00	\$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	\$8,776.84	\$76.73	\$0.00	\$8,853.57
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$5.03)	\$9,300.11	\$9,282.62	\$12.46
Total Fund Revenues:		\$59.24	Total Fund Expenses:	\$76.73	Net Revenue Over Expense:
					(\$17.49)

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General Ledger Report Summary Totals:	(\$5.03)	\$9,300.11	\$9,282.62	\$12.46