

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$59.24	\$2,101.64	\$118.70	\$2,042.18
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,101.64	(\$2,101.64)
071-00-20020	Type : L - Expense Control	\$0.00	\$118.70	\$0.00	\$118.70
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	\$0.00	\$0.00	\$440.30	(\$440.30)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.65	(\$0.65)
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$10.56	(\$10.56)
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.55	(\$0.55)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$4.46	(\$4.46)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.03	(\$0.03)
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00	\$0.00	\$55.69	(\$55.69)
071-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$18.30	(\$18.30)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,571.10	(\$1,571.10)
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$59.46	\$0.00	\$59.46
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$59.24	\$0.00	\$59.24
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		\$0.00	\$2,339.04	\$4,321.98	(\$1,982.94)
Total Fund Revenues:		\$2,101.64	Total Fund Expenses:	\$118.70	Net Revenue Over Expense:
					\$1,982.94

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