

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,042.18	\$2,838.55	\$2,122.93	\$2,757.80
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$2,101.64)	\$0.00	\$2,838.55	(\$4,940.19)
071-00-20020	Type : L - Expense Control	\$118.70	\$2,122.93	\$0.00	\$2,241.63
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	(\$440.30)	\$0.00	\$561.14	(\$1,001.44)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$123.70	(\$123.70)
071-00-30115	Type : R - Current Tax Personal Property	(\$0.65)	\$0.00	\$55.12	(\$55.77)
071-00-30120	Type : R - Current Tax Mineral	(\$10.56)	\$0.00	\$11.53	(\$22.09)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.55)	\$0.00	\$0.26	(\$0.81)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$241.87	(\$241.87)
071-00-30135	Type : R - Current Tax Mobile Home	(\$4.46)	\$0.00	\$1.89	(\$6.35)
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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$55.69)	\$0.00	\$69.04	(\$124.73)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$18.30)	\$0.00	\$27.85	(\$46.15)
071-00-38000	Type : R - Pump Assessment	(\$1,571.10)	\$0.00	\$1,746.15	(\$3,317.25)
071-00-49100	Type : X - Treasurer Fees	\$59.46	\$80.75	\$0.00	\$140.21
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$59.24	\$2,042.18	\$0.00	\$2,101.42
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,982.94)	\$7,084.41	\$7,800.03	(\$2,698.56)
Total Fund Revenues:		\$2,838.55	Total Fund Expenses:	\$2,122.93	Net Revenue Over Expense:
					\$715.62

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General Ledger Report Summary Totals:	(\$1,982.94)	\$7,084.41	\$7,800.03	(\$2,698.56)