

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$14,653.62	\$3,924.02	\$14,765.92	\$3,811.72
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$22,434.83)	\$0.00	\$3,924.02	(\$26,358.85)
071-00-20020	Type : L - Expense Control	\$7,840.45	\$14,765.92	\$0.00	\$22,606.37
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	(\$3,697.36)	\$0.00	\$424.17	(\$4,121.53)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$235.65)	\$0.00	\$515.01	(\$750.66)
071-00-30115	Type : R - Current Tax Personal Property	(\$157.52)	\$0.00	\$177.74	(\$335.26)
071-00-30120	Type : R - Current Tax Mineral	(\$45.45)	\$0.00	\$5.68	(\$51.13)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$8.68)	\$0.00	\$4.19	(\$12.87)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,046.99)	\$0.00	\$24.70	(\$2,071.69)
071-00-30135	Type : R - Current Tax Mobile Home	(\$24.59)	\$0.00	\$1.60	(\$26.19)
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	(\$0.69)	\$0.00	\$9.18	(\$9.87)
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	\$12.31	(\$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	(\$268.98)	\$0.00	\$57.86	(\$326.84)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$91.01)	\$0.00	\$25.93	(\$116.94)
071-00-38000	Type : R - Pump Assessment	(\$15,941.63)	\$0.00	\$2,665.65	(\$18,607.28)
071-00-49100	Type : X - Treasurer Fees	\$648.32	\$112.30	\$0.00	\$760.62
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$7,192.13	\$14,653.62	\$0.00	\$21,845.75
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$14,594.38)	\$33,455.86	\$22,613.96	(\$3,752.48)
Total Fund Revenues:		\$3,924.02	Total Fund Expenses:	\$14,765.92	Net Revenue Over Expense:
					(\$10,841.90)

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General Ledger Report Summary Totals:	(\$14,594.38)	\$33,455.86	\$22,613.96	(\$3,752.48)