

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 071 - Arikaree Ground Water Mgmt Dis Period: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,927.44	\$3,910.72	\$2,039.58	\$3,798.58
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$1,983.11)	\$0.00	\$3,910.72	(\$5,893.83)
071-00-20020	Type : L - Expense Control	\$136.05	\$2,039.58	\$0.00	\$2,175.63
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	(\$425.68)	\$0.00	\$764.52	(\$1,190.20)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1.20)	\$0.00	\$1.93	(\$3.13)
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$55.89	(\$55.89)
071-00-30120	Type : R - Current Tax Mineral	(\$12.14)	\$0.00	\$18.35	(\$30.49)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.93)	\$0.00	\$0.39	(\$1.32)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$656.66	(\$656.66)
071-00-30135	Type : R - Current Tax Mobile Home	(\$1.72)	\$0.00	\$3.42	(\$5.14)
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	\$0.00	\$0.00
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	(\$65.81)	\$0.00	\$72.13	(\$137.94)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$19.88)	\$0.00	\$34.55	(\$54.43)
071-00-38000	Type : R - Pump Assessment	(\$1,455.75)	\$0.00	\$2,302.88	(\$3,758.63)
071-00-49100	Type : X - Treasurer Fees	\$55.67	\$112.14	\$0.00	\$167.81
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$80.38	\$1,927.44	\$0.00	\$2,007.82
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,847.06)	\$7,989.88	\$9,861.02	(\$3,718.20)
Total Fund Revenues:		\$3,910.72	Total Fund Expenses:	\$2,039.58	Net Revenue Over Expense:
					\$1,871.14

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