

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$1,829.77	\$17,470.84	\$2,339.56	\$16,961.05
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$7,776.06)	\$0.00	\$17,470.84	(\$25,246.90)
071-00-20020	Type : L - Expense Control	\$6,026.67	\$2,339.56	\$0.00	\$8,366.23
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	(\$1,604.87)	\$0.00	\$2,772.64	(\$4,377.51)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$23.08)	\$0.00	\$83.45	(\$106.53)
071-00-30115	Type : R - Current Tax Personal Property	(\$57.03)	\$0.00	\$119.78	(\$176.81)
071-00-30120	Type : R - Current Tax Mineral	(\$35.94)	\$0.00	\$24.70	(\$60.64)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.37)	\$0.00	\$10.51	(\$12.88)
071-00-30130	Type : R - Current Tax State Assessed	(\$656.93)	\$0.00	\$1,302.99	(\$1,959.92)
071-00-30135	Type : R - Current Tax Mobile Home	(\$8.06)	\$0.00	\$16.42	(\$24.48)
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	\$1.86	\$0.00	\$0.00	\$1.86
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	\$0.31	\$0.00	\$0.00	\$0.31
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

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$215.09)	\$0.00	\$69.34	(\$284.43)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$72.75)	\$0.00	\$28.88	(\$101.63)
071-00-38000	Type : R - Pump Assessment	(\$5,102.11)	\$0.00	\$13,042.13	(\$18,144.24)
071-00-49100	Type : X - Treasurer Fees	\$220.27	\$509.79	\$0.00	\$730.06
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$5,806.40	\$1,829.77	\$0.00	\$7,636.17
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$1,749.39)</b>	<b>\$22,149.96</b>	<b>\$37,281.24</b>	<b>(\$16,880.67)</b>
<b>Total Fund Revenues:</b>		<b>\$17,470.84</b>	<b>Total Fund Expenses:</b>	<b>\$2,339.56</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,131.28</b>

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,749.39)	\$22,149.96	\$37,281.24	(\$16,880.67)