

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: 5
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	\$16,961.05	\$1,648.45	\$17,006.98	\$1,602.52
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$25,246.90)	\$0.00	\$1,648.45	(\$26,895.35)
071-00-20020	Type : L - Expense Control	\$8,366.23	\$17,006.98	\$0.00	\$25,373.21
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	(\$4,377.51)	\$0.00	\$168.84	(\$4,546.35)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$106.53)	\$0.00	\$712.71	(\$819.24)
071-00-30115	Type : R - Current Tax Personal Property	(\$176.81)	\$0.00	\$146.75	(\$323.56)
071-00-30120	Type : R - Current Tax Mineral	(\$60.64)	\$0.00	\$2.22	(\$62.86)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$12.88)	\$0.00	\$0.44	(\$13.32)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,959.92)	\$0.00	\$29.45	(\$1,989.37)
071-00-30135	Type : R - Current Tax Mobile Home	(\$24.48)	\$0.00	\$1.37	(\$25.85)
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	\$1.55	(\$1.55)
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	\$19.89	(\$19.89)

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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	(\$284.43)	\$0.00	\$55.50	(\$339.93)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$101.63)	\$0.00	\$26.66	(\$128.29)	
071-00-38000	Type : R - Pump Assessment	(\$18,144.24)	\$0.00	\$483.07	(\$18,627.31)	
071-00-49100	Type : X - Treasurer Fees	\$730.06	\$45.93	\$0.00	\$775.99	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$7,636.17	\$16,961.05	\$0.00	\$24,597.22	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$16,880.67)	\$35,662.41	\$20,303.88	(\$1,522.14)	
Total Fund Revenues:		\$1,648.45	Total Fund Expenses:	\$17,006.98	Net Revenue Over Expense:	(\$15,358.53)

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General Ledger Report Summary Totals:	(\$16,880.67)	\$35,662.41	\$20,303.88	(\$1,522.14)