

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: 7
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	\$986.82	\$507.51	\$999.48	\$494.85
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,910.08)	\$0.00	\$507.51	(\$28,417.59)
071-00-20020	Type : L - Expense Control	\$27,003.64	\$999.48	\$0.00	\$28,003.12
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	(\$4,706.09)	\$0.00	\$153.52	(\$4,859.61)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$819.24)	\$0.00	\$0.00	(\$819.24)
071-00-30115	Type : R - Current Tax Personal Property	(\$373.61)	\$0.00	\$0.99	(\$374.60)
071-00-30120	Type : R - Current Tax Mineral	(\$63.23)	\$0.00	\$4.09	(\$67.32)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.32)	\$0.00	\$1.72	(\$15.04)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,597.85)	\$0.00	\$0.01	(\$2,597.86)
071-00-30135	Type : R - Current Tax Mobile Home	(\$26.21)	\$0.00	\$2.30	(\$28.51)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
071-00-30300	Type : R - Current Interest	(\$2.01)	\$0.00	\$11.96	(\$13.97)
071-00-30375	Type : R - Refund Interest	\$0.31	\$0.00	\$0.00	\$0.31
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$19.89)	\$0.00	\$0.00	(\$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	(\$407.65)	\$0.00	\$56.83	(\$464.48)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$141.36)	\$0.00	\$14.34	(\$155.70)
071-00-38000	Type : R - Pump Assessment	(\$18,741.68)	\$0.00	\$261.75	(\$19,003.43)
071-00-49100	Type : X - Treasurer Fees	\$803.90	\$12.66	\$0.00	\$816.56
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$26,199.74	\$986.82	\$0.00	\$27,186.56
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$906.44)	\$2,506.47	\$2,014.50	(\$414.47)
Total Fund Revenues:		\$507.51	Total Fund Expenses:	\$999.48	Net Revenue Over Expense:
					(\$491.97)

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