

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$861.55	\$170.19	\$864.58	\$167.16
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,416.54)	\$0.00	\$170.19	(\$8,586.73)
071-00-20020	Type : L - Expense Control	\$7,626.69	\$864.58	\$0.00	\$8,491.27
071-00-20100	Type : L - Fund Balance	(\$71.70)	\$0.00	\$0.00	(\$71.70)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$3,338.71)	\$0.00	\$96.16	(\$3,434.87)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,130.51)	\$0.00	\$0.00	(\$2,130.51)
071-00-30115	Type : R - Current Tax Personal Property	(\$187.16)	\$0.00	\$0.36	(\$187.52)
071-00-30120	Type : R - Current Tax Mineral	(\$44.31)	\$0.00	\$0.62	(\$44.93)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$8.56)	\$0.00	\$0.30	(\$8.86)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,185.64)	\$0.00	\$0.00	(\$2,185.64)
071-00-30135	Type : R - Current Tax Mobile Home	(\$20.99)	\$0.00	\$1.16	(\$22.15)
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	\$3.88	\$0.00	\$0.00	\$3.88
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
071-00-30300	Type : R - Current Interest	(\$1.12)	\$0.00	\$2.84	(\$3.96)
071-00-30375	Type : R - Refund Interest	\$0.59	\$0.00	\$0.00	\$0.59
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	(\$11.73)	\$0.00	\$0.00	(\$11.73)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-33000	Type : R - Auto Tax B Collection	(\$360.09)	\$0.00	\$55.41	(\$415.50)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$132.09)	\$0.00	\$13.34	(\$145.43)
071-00-49100	Type : X - Treasurer Fees	\$237.44	\$3.03	\$0.00	\$240.47
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$7,389.25	\$861.55	\$0.00	\$8,250.80
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$789.85)	\$1,899.35	\$1,204.96	(\$95.46)
Total Fund Revenues:		\$170.19	Total Fund Expenses:	\$864.58	Net Revenue Over Expense:
					(\$694.39)

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General Ledger Report Summary Totals:	(\$789.85)	\$1,899.35	\$1,204.96	(\$95.46)