

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$167.16	\$177.26	\$170.64	\$173.78
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,586.73)	\$0.00	\$177.26	(\$8,763.99)
071-00-20020	Type : L - Expense Control	\$8,491.27	\$170.64	\$0.00	\$8,661.91
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	(\$3,434.87)	\$0.00	\$108.28	(\$3,543.15)
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	(\$187.52)	\$0.00	\$1.87	(\$189.39)
071-00-30120	Type : R - Current Tax Mineral	(\$44.93)	\$0.00	\$0.67	(\$45.60)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$8.86)	\$0.00	\$0.59	(\$9.45)
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	(\$22.15)	\$0.00	\$0.25	(\$22.40)
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	(\$3.96)	\$0.00	\$4.30	(\$8.26)
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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<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-33000	Type : R - Auto Tax B Collection	(\$415.50)	\$0.00	\$39.06	(\$454.56)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$145.43)	\$0.00	\$22.24	(\$167.67)
071-00-49100	Type : X - Treasurer Fees	\$240.47	\$3.48	\$0.00	\$243.95
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$8,250.80	\$167.16	\$0.00	\$8,417.96
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$95.46)</b>	<b>\$518.54</b>	<b>\$525.16</b>	<b>(\$102.08)</b>
<b>Total Fund Revenues:</b>		<b>\$177.26</b>	<b>Total Fund Expenses:</b>	<b>\$170.64</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6.62</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$95.46)	\$518.54	\$525.16	(\$102.08)