

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: 2017

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,757.80	\$2,400.57	\$2,825.46	\$2,332.91
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$4,940.19)	\$0.00	\$2,400.57	(\$7,340.76)
071-00-20020	Type : L - Expense Control	\$2,241.63	\$2,825.46	\$0.00	\$5,067.09
071-00-20100	Type : L - Fund Balance	(\$59.24)	\$0.00	\$0.00	(\$59.24)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,001.44)	\$0.00	\$437.49	(\$1,438.93)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$123.70)	\$0.00	\$0.00	(\$123.70)
071-00-30115	Type : R - Current Tax Personal Property	(\$55.77)	\$0.00	\$0.91	(\$56.68)
071-00-30120	Type : R - Current Tax Mineral	(\$22.09)	\$0.00	\$6.81	(\$28.90)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.81)	\$0.00	\$0.21	(\$1.02)
071-00-30130	Type : R - Current Tax State Assessed	(\$241.87)	\$0.00	\$0.26	(\$242.13)
071-00-30135	Type : R - Current Tax Mobile Home	(\$6.35)	\$0.00	\$2.28	(\$8.63)
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.69	(\$0.69)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	(\$0.03)	\$0.00	\$0.00	(\$0.03)
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$124.73)	\$0.00	\$70.11	(\$194.84)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$46.15)	\$0.00	\$19.93	(\$66.08)
071-00-38000	Type : R - Pump Assessment	(\$3,317.25)	\$0.00	\$1,861.88	(\$5,179.13)
071-00-49100	Type : X - Treasurer Fees	\$140.21	\$67.66	\$0.00	\$207.87
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,101.42	\$2,757.80	\$0.00	\$4,859.22
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,698.56)	\$8,051.49	\$7,626.60	(\$2,273.67)
Total Fund Revenues:		\$2,400.57	Total Fund Expenses:	\$2,825.46	Net Revenue Over Expense:
					(\$424.89)

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General Ledger Report Summary Totals:	(\$2,698.56)	\$8,051.49	\$7,626.60	(\$2,273.67)