

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,332.91	\$15,180.35	\$2,859.64	\$14,653.62
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$7,340.76)	\$83.77	\$15,177.84	(\$22,434.83)
071-00-20020	Type : L - Expense Control	\$5,067.09	\$2,775.87	\$2.51	\$7,840.45
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	(\$1,438.93)	\$0.00	\$2,258.43	(\$3,697.36)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$123.70)	\$0.00	\$111.95	(\$235.65)
071-00-30115	Type : R - Current Tax Personal Property	(\$56.68)	\$0.00	\$100.84	(\$157.52)
071-00-30120	Type : R - Current Tax Mineral	(\$28.90)	\$0.00	\$16.55	(\$45.45)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.02)	\$0.00	\$7.66	(\$8.68)
071-00-30130	Type : R - Current Tax State Assessed	(\$242.13)	\$0.00	\$1,804.86	(\$2,046.99)
071-00-30135	Type : R - Current Tax Mobile Home	(\$8.63)	\$0.00	\$15.96	(\$24.59)
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	\$0.02	(\$0.02)
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$83.77	\$0.00	\$83.77
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	(\$0.69)	\$0.00	\$0.00	(\$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	(\$194.84)	\$0.00	\$74.14	(\$268.98)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$66.08)	\$0.00	\$24.93	(\$91.01)
071-00-38000	Type : R - Pump Assessment	(\$5,179.13)	\$0.00	\$10,762.50	(\$15,941.63)
071-00-49100	Type : X - Treasurer Fees	\$207.87	\$442.96	\$2.51	\$648.32
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$4,859.22	\$2,332.91	\$0.00	\$7,192.13
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,273.67)	\$20,899.63	\$33,220.34	(\$14,594.38)
Total Fund Revenues:		\$15,094.07	Total Fund Expenses:	\$2,773.36	Net Revenue Over Expense:
					\$12,320.71

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General Ledger Report Summary Totals:	(\$2,273.67)	\$20,899.63	\$33,220.34	(\$14,594.38)