

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$3,811.72	\$785.79	\$3,833.00	\$764.51
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$26,358.85)	\$0.00	\$785.79	(\$27,144.64)
071-00-20020	Type : L - Expense Control	\$22,606.37	\$3,833.00	\$0.00	\$26,439.37
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	(\$4,121.53)	\$0.00	\$132.16	(\$4,253.69)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$750.66)	\$0.00	\$116.12	(\$866.78)
071-00-30115	Type : R - Current Tax Personal Property	(\$335.26)	\$0.00	\$52.26	(\$387.52)
071-00-30120	Type : R - Current Tax Mineral	(\$51.13)	\$0.00	\$4.03	(\$55.16)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$12.87)	\$0.00	\$0.00	(\$12.87)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,071.69)	\$0.00	\$238.54	(\$2,310.23)
071-00-30135	Type : R - Current Tax Mobile Home	(\$26.19)	\$0.00	\$0.82	(\$27.01)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$83.77	\$0.00	\$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	(\$9.87)	\$0.00	\$1.31	(\$11.18)
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	(\$12.31)	\$0.00	\$0.00	(\$12.31)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$326.84)	\$0.00	\$55.64	(\$382.48)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$116.94)	\$0.00	\$15.04	(\$131.98)
071-00-38000	Type : R - Pump Assessment	(\$18,607.28)	\$0.00	\$169.87	(\$18,777.15)
071-00-49100	Type : X - Treasurer Fees	\$760.62	\$21.28	\$0.00	\$781.90
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$21,845.75	\$3,811.72	\$0.00	\$25,657.47
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$3,752.48)	\$8,451.79	\$5,404.58	(\$705.27)
Total Fund Revenues:		\$785.79	Total Fund Expenses:	\$3,833.00	Net Revenue Over Expense:
					(\$3,047.21)

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,752.48)	\$8,451.79	\$5,404.58	(\$705.27)