

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$764.51	\$696.70	\$782.49	\$678.72
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,144.64)	\$0.00	\$696.70	(\$27,841.34)
071-00-20020	Type : L - Expense Control	\$26,439.37	\$782.49	\$0.00	\$27,221.86
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	(\$4,253.69)	\$0.00	\$144.61	(\$4,398.30)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$866.78)	\$0.00	\$0.00	(\$866.78)
071-00-30115	Type : R - Current Tax Personal Property	(\$387.52)	\$0.00	\$0.00	(\$387.52)
071-00-30120	Type : R - Current Tax Mineral	(\$55.16)	\$0.00	\$0.89	(\$56.05)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$12.87)	\$0.00	\$0.97	(\$13.84)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,310.23)	\$0.00	\$0.00	(\$2,310.23)
071-00-30135	Type : R - Current Tax Mobile Home	(\$27.01)	\$0.00	\$1.60	(\$28.61)
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	(\$11.18)	\$0.00	\$15.16	(\$26.34)
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)

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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	(\$382.48)	\$0.00	\$60.51	(\$442.99)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$131.98)	\$0.00	\$12.31	(\$144.29)
071-00-38000	Type : R - Pump Assessment	(\$18,777.15)	\$0.00	\$460.65	(\$19,237.80)
071-00-49100	Type : X - Treasurer Fees	\$781.90	\$17.98	\$0.00	\$799.88
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$25,657.47	\$764.51	\$0.00	\$26,421.98
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$705.27)</b>	<b>\$2,261.68</b>	<b>\$2,175.89</b>	<b>(\$619.48)</b>
<b>Total Fund Revenues:</b>		<b>\$696.70</b>	<b>Total Fund Expenses:</b>	<b>\$782.49</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$85.79)</b>

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General Ledger Report Summary Totals:	(\$705.27)	\$2,261.68	\$2,175.89	(\$619.48)