

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: 10

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 071 - Arikaree Ground Water Mgmt Dis | | | | | |
| 071-00-10000 | Type : A - Cash Account | \$377.40 | \$107.20 | \$378.65 | \$105.95 |
| 071-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 071-00-20010 | Type : L - Revenue Control | (\$29,075.84) | \$0.00 | \$107.20 | (\$29,183.04) |
| 071-00-20020 | Type : L - Expense Control | \$28,757.68 | \$378.65 | \$0.00 | \$29,136.33 |
| 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 | (\$4,567.23) | \$0.00 | \$36.39 | (\$4,603.62) |
| 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 | (\$387.67) | \$0.00 | \$0.00 | (\$387.67) |
| 071-00-30120 | Type : R - Current Tax Mineral | (\$58.95) | \$0.00 | \$0.64 | (\$59.59) |
| 071-00-30125 | Type : R - Current Tax Possessory Interes | (\$13.95) | \$0.00 | \$0.70 | (\$14.65) |
| 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 | (\$29.24) | \$0.00 | \$1.14 | (\$30.38) |
| 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 | (\$68.33) | \$0.00 | \$2.34 | (\$70.67) |
| 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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| 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 | (\$561.22) | \$0.00 | \$55.16 | (\$616.38) |
| 071-00-33100 | Type : R - Auto Tax A & F Collection | (\$181.40) | \$0.00 | \$10.83 | (\$192.23) |
| 071-00-38000 | Type : R - Pump Assessment | (\$20,102.25) | \$0.00 | \$0.00 | (\$20,102.25) |
| 071-00-49100 | Type : X - Treasurer Fees | \$830.43 | \$1.25 | \$0.00 | \$831.68 |
| 071-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 071-00-49500 | Type : X - Checks Written / ACH Transfer | \$27,927.25 | \$377.40 | \$0.00 | \$28,304.65 |
| Fund: 071 - Arikaree Ground Water Mgmt Dis Totals : | | (\$318.16) | \$864.50 | \$593.05 | (\$46.71) |
| Total Fund Revenues: | | \$107.20 | Total Fund Expenses: | \$378.65 | Net Revenue Over Expense: |
| | | | | | (\$271.45) |

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| General Ledger Report Summary Totals: | (\$318.16) | \$864.50 | \$593.05 | (\$46.71) |