

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$97.06	\$80.38	\$97.06	\$80.38
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,280.42)	\$29,360.80	\$80.38	\$0.00
071-00-20020	Type : L - Expense Control	\$29,242.60	\$97.06	\$29,339.66	\$0.00
071-00-20100	Type : L - Fund Balance	(\$59.24)	\$0.00	\$21.14	(\$80.38)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$4,613.63)	\$0.00	\$0.00	(\$4,613.63)
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	(\$59.64)	\$0.00	\$0.00	(\$59.64)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.65)	\$0.00	\$0.00	(\$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	(\$30.38)	\$0.00	\$0.00	(\$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	(\$71.37)	\$0.00	\$0.00	(\$71.37)
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	(\$685.18)	\$0.00	\$65.50	(\$750.68)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$210.05)	\$0.00	\$14.88	(\$224.93)
071-00-38000	Type : R - Pump Assessment	(\$20,102.25)	\$0.00	\$0.00	(\$20,102.25)
071-00-49100	Type : X - Treasurer Fees	\$832.00	\$0.00	\$0.00	\$832.00
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,410.60	\$97.06	\$0.00	\$28,507.66
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$37.82)	\$29,635.30	\$29,618.62	(\$21.14)
Total Fund Revenues:		\$80.38	Total Fund Expenses:	\$97.06	Net Revenue Over Expense:
					(\$16.68)

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General Ledger Report Summary Totals:	(\$37.82)	\$29,635.30	\$29,618.62	(\$21.14)