

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 071 - Arikaree Ground Water Mgmt Dis Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$3,798.58	\$1,884.45	\$3,853.26	\$1,829.77
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$5,893.83)	\$2.17	\$1,884.40	(\$7,776.06)
071-00-20020	Type : L - Expense Control	\$2,175.63	\$3,851.09	\$0.05	\$6,026.67
071-00-20100	Type : L - Fund Balance	(\$80.38)	\$0.00	\$0.00	(\$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	(\$1,190.20)	\$0.00	\$414.67	(\$1,604.87)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$3.13)	\$0.00	\$19.95	(\$23.08)
071-00-30115	Type : R - Current Tax Personal Property	(\$55.89)	\$0.00	\$1.14	(\$57.03)
071-00-30120	Type : R - Current Tax Mineral	(\$30.49)	\$0.00	\$5.45	(\$35.94)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.32)	\$0.00	\$1.05	(\$2.37)
071-00-30130	Type : R - Current Tax State Assessed	(\$656.66)	\$0.00	\$0.27	(\$656.93)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.14)	\$0.00	\$2.92	(\$8.06)
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	\$0.00	\$0.00
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$1.86	\$0.00	\$1.86
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.31	\$0.00	\$0.31
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$137.94)	\$0.00	\$77.15	(\$215.09)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$54.43)	\$0.00	\$18.32	(\$72.75)
071-00-38000	Type : R - Pump Assessment	(\$3,758.63)	\$0.00	\$1,343.48	(\$5,102.11)
071-00-49100	Type : X - Treasurer Fees	\$167.81	\$52.51	\$0.05	\$220.27
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,007.82	\$3,798.58	\$0.00	\$5,806.40
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$3,718.20)	\$9,590.97	\$7,622.16	(\$1,749.39)
Total Fund Revenues:		\$1,882.23	Total Fund Expenses:	\$3,851.04	Net Revenue Over Expense:
					(\$1,968.81)

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