

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$1,602.52	\$1,014.73	\$1,630.43	\$986.82
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$26,895.35)	\$0.00	\$1,014.73	(\$27,910.08)
071-00-20020	Type : L - Expense Control	\$25,373.21	\$1,630.43	\$0.00	\$27,003.64
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	(\$4,546.35)	\$0.00	\$159.74	(\$4,706.09)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$819.24)	\$0.00	\$0.00	(\$819.24)
071-00-30115	Type : R - Current Tax Personal Property	(\$323.56)	\$0.00	\$50.05	(\$373.61)
071-00-30120	Type : R - Current Tax Mineral	(\$62.86)	\$0.00	\$0.37	(\$63.23)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.32)	\$0.00	\$0.00	(\$13.32)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,989.37)	\$0.00	\$608.48	(\$2,597.85)
071-00-30135	Type : R - Current Tax Mobile Home	(\$25.85)	\$0.00	\$0.36	(\$26.21)
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	\$1.86	\$0.00	\$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	\$0.10	(\$0.10)
071-00-30300	Type : R - Current Interest	(\$1.55)	\$0.00	\$0.46	(\$2.01)
071-00-30375	Type : R - Refund Interest	\$0.31	\$0.00	\$0.00	\$0.31
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$19.89)	\$0.00	\$0.00	(\$19.89)

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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	(\$339.93)	\$0.00	\$67.72	(\$407.65)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$128.29)	\$0.00	\$13.07	(\$141.36)
071-00-38000	Type : R - Pump Assessment	(\$18,627.31)	\$0.00	\$114.37	(\$18,741.68)
071-00-49100	Type : X - Treasurer Fees	\$775.99	\$27.91	\$0.00	\$803.90
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$24,597.22	\$1,602.52	\$0.00	\$26,199.74
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$1,522.14)</b>	<b>\$4,275.59</b>	<b>\$3,659.89</b>	<b>(\$906.44)</b>
<b>Total Fund Revenues:</b>		<b>\$1,014.73</b>	<b>Total Fund Expenses:</b>	<b>\$1,630.43</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$615.70)</b>

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General Ledger Report Summary Totals:	(\$1,522.14)	\$4,275.59	\$3,659.89	(\$906.44)