

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: 9
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	\$1,019.06	\$321.86	\$1,026.73	\$314.19
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,463.81)	\$0.00	\$321.86	(\$29,785.67)
071-00-20020	Type : L - Expense Control	\$28,525.13	\$1,026.73	\$0.00	\$29,551.86
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	(\$5,022.22)	\$0.00	\$42.94	(\$5,065.16)
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	(\$374.61)	\$0.00	\$0.00	(\$374.61)
071-00-30120	Type : R - Current Tax Mineral	(\$69.38)	\$0.00	\$0.06	(\$69.44)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.25)	\$0.00	\$0.00	(\$15.25)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,597.86)	\$0.00	\$0.00	(\$2,597.86)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.21)	\$0.00	\$0.00	(\$29.21)
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	(\$0.26)	\$0.00	\$0.00	(\$0.26)
071-00-30300	Type : R - Current Interest	(\$49.06)	\$0.00	\$10.58	(\$59.64)
071-00-30375	Type : R - Refund Interest	\$0.31	\$0.00	\$0.00	\$0.31
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$533.34)	\$0.00	\$50.39	(\$583.73)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$176.49)	\$0.00	\$0.39	(\$176.88)
071-00-38000	Type : R - Pump Assessment	(\$19,759.13)	\$0.00	\$217.50	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$843.72	\$7.67	\$0.00	\$851.39
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,681.41	\$1,019.06	\$0.00	\$28,700.47
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$938.68)	\$2,375.32	\$1,670.45	(\$233.81)
Total Fund Revenues:		\$321.86	Total Fund Expenses:	\$1,026.73	Net Revenue Over Expense:
					(\$704.87)

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