

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: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$16,047.46	\$2,621.69	\$16,120.27	\$2,548.88
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$24,431.00)	\$0.00	\$2,621.69	(\$27,052.69)
071-00-20020	Type : L - Expense Control	\$8,463.89	\$16,120.27	\$0.00	\$24,584.16
071-00-20100	Type : L - Fund Balance	(\$80.35)	\$0.00	\$0.00	(\$80.35)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$4,303.82)	\$0.00	\$420.53	(\$4,724.35)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1,236.79)	\$0.00	\$0.00	(\$1,236.79)
071-00-30115	Type : R - Current Tax Personal Property	(\$340.94)	\$0.00	\$0.69	(\$341.63)
071-00-30120	Type : R - Current Tax Mineral	(\$60.82)	\$0.00	\$5.04	(\$65.86)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.75)	\$0.00	\$0.00	(\$16.75)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,802.11)	\$0.00	\$0.00	(\$1,802.11)
071-00-30135	Type : R - Current Tax Mobile Home	(\$25.89)	\$0.00	\$0.86	(\$26.75)
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	\$0.31	\$0.00	\$0.00	\$0.31
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.04	(\$0.04)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$10.02	(\$10.02)
071-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$269.66)	\$0.00	\$63.00	(\$332.66)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$119.34)	\$0.00	\$63.06	(\$182.40)
071-00-38000	Type : R - Pump Assessment	(\$16,255.13)	\$0.00	\$2,058.45	(\$18,313.58)
071-00-49100	Type : X - Treasurer Fees	\$707.03	\$72.81	\$0.00	\$779.84
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$7,756.86	\$16,047.46	\$0.00	\$23,804.32
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$15,967.11)	\$34,862.23	\$21,363.65	(\$2,468.53)
Total Fund Revenues:		\$2,621.69	Total Fund Expenses:	\$16,120.27	Net Revenue Over Expense:
					(\$13,498.58)

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