

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,548.88	\$1,643.54	\$2,594.89	\$1,597.53
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,052.69)	\$0.00	\$1,643.54	(\$28,696.23)
071-00-20020	Type : L - Expense Control	\$24,584.16	\$2,594.89	\$0.00	\$27,179.05
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	(\$4,724.35)	\$0.00	\$210.85	(\$4,935.20)
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	(\$341.63)	\$0.00	\$53.06	(\$394.69)
071-00-30120	Type : R - Current Tax Mineral	(\$65.86)	\$0.00	\$0.90	(\$66.76)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.75)	\$0.00	\$0.06	(\$16.81)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,802.11)	\$0.00	\$630.97	(\$2,433.08)
071-00-30135	Type : R - Current Tax Mobile Home	(\$26.75)	\$0.00	\$0.93	(\$27.68)
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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$10.02)	\$0.00	\$4.67	(\$14.69)
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	\$20.30	(\$20.30)

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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	(\$332.66)	\$0.00	\$62.42	(\$395.08)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$182.40)	\$0.00	\$4.33	(\$186.73)
071-00-38000	Type : R - Pump Assessment	(\$18,313.58)	\$0.00	\$655.05	(\$18,968.63)
071-00-49100	Type : X - Treasurer Fees	\$779.84	\$46.01	\$0.00	\$825.85
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$23,804.32	\$2,548.88	\$0.00	\$26,353.20
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,468.53)	\$6,833.32	\$5,881.97	(\$1,517.18)
Total Fund Revenues:		\$1,643.54	Total Fund Expenses:	\$2,594.89	Net Revenue Over Expense:
					(\$951.35)

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