

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: 7
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	\$1,597.53	\$921.83	\$1,621.22	\$898.14
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$28,696.23)	\$0.00	\$921.83	(\$29,618.06)
071-00-20020	Type : L - Expense Control	\$27,179.05	\$1,621.22	\$0.00	\$28,800.27
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	(\$4,935.20)	\$0.00	\$158.39	(\$5,093.59)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1,236.79)	\$0.00	\$2.93	(\$1,239.72)
071-00-30115	Type : R - Current Tax Personal Property	(\$394.69)	\$0.00	\$3.74	(\$398.43)
071-00-30120	Type : R - Current Tax Mineral	(\$66.76)	\$0.00	\$2.00	(\$68.76)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.81)	\$0.00	\$0.97	(\$17.78)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,433.08)	\$0.00	\$0.00	(\$2,433.08)
071-00-30135	Type : R - Current Tax Mobile Home	(\$27.68)	\$0.00	\$1.96	(\$29.64)
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	(\$14.69)	\$0.00	\$23.76	(\$38.45)
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	(\$20.30)	\$0.00	\$0.00	(\$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	(\$395.08)	\$0.00	\$56.34	(\$451.42)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$186.73)	\$0.00	\$37.99	(\$224.72)
071-00-38000	Type : R - Pump Assessment	(\$18,968.63)	\$0.00	\$633.75	(\$19,602.38)
071-00-49100	Type : X - Treasurer Fees	\$825.85	\$23.69	\$0.00	\$849.54
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$26,353.20	\$1,597.53	\$0.00	\$27,950.73
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,517.18)	\$4,164.27	\$3,464.88	(\$817.79)
Total Fund Revenues:		\$921.83	Total Fund Expenses:	\$1,621.22	Net Revenue Over Expense:
					(\$699.39)

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