

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$137.19	\$84.37	\$137.19	\$84.37
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,571.42)	\$30,655.79	\$84.37	\$0.00
071-00-20020	Type : L - Expense Control	\$30,514.58	\$137.19	\$30,651.77	\$0.00
071-00-20100	Type : L - Fund Balance	(\$80.35)	\$0.00	\$4.02	(\$84.37)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,288.86)	\$0.00	\$0.00	(\$5,288.86)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1,239.72)	\$0.00	\$0.00	(\$1,239.72)
071-00-30115	Type : R - Current Tax Personal Property	(\$398.43)	\$0.00	\$0.00	(\$398.43)
071-00-30120	Type : R - Current Tax Mineral	(\$72.63)	\$0.00	\$0.00	(\$72.63)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.85)	\$0.00	\$0.00	(\$17.85)
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	(\$31.04)	\$0.00	\$0.00	(\$31.04)
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	(\$64.36)	\$0.00	\$0.00	(\$64.36)
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)

# 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: 12  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$713.38)	\$0.00	\$52.11	(\$765.49)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$315.35)	\$0.00	\$32.26	(\$347.61)
071-00-38000	Type : R - Pump Assessment	(\$19,976.63)	\$0.00	\$0.00	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$866.71	\$0.00	\$0.00	\$866.71
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,647.87	\$137.19	\$0.00	\$29,785.06
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$56.84)</b>	<b>\$31,014.54</b>	<b>\$30,961.72</b>	<b>(\$4.02)</b>
<b>Total Fund Revenues:</b>		<b>\$84.37</b>	<b>Total Fund Expenses:</b>	<b>\$137.19</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$52.82)</b>

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$56.84)	\$31,014.54	\$30,961.72	(\$4.02)