

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$3,705.79	\$3,190.02	\$3,796.41	\$3,099.40
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$6,542.06)	\$0.00	\$3,190.02	(\$9,732.08)
071-00-20020	Type : L - Expense Control	\$2,920.64	\$3,796.41	\$0.00	\$6,717.05
071-00-20100	Type : L - Fund Balance	(\$84.37)	\$0.00	\$0.00	(\$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	(\$1,340.89)	\$0.00	\$626.35	(\$1,967.24)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$4.39)	\$0.00	\$0.00	(\$4.39)
071-00-30115	Type : R - Current Tax Personal Property	(\$54.97)	\$0.00	\$0.00	(\$54.97)
071-00-30120	Type : R - Current Tax Mineral	(\$23.47)	\$0.00	\$8.27	(\$31.74)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.40)	\$0.00	\$0.91	(\$2.31)
071-00-30130	Type : R - Current Tax State Assessed	(\$684.58)	\$0.00	\$23.08	(\$707.66)
071-00-30135	Type : R - Current Tax Mobile Home	(\$7.01)	\$0.00	\$2.10	(\$9.11)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.01	(\$0.01)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$147.12)	\$0.00	\$69.88	(\$217.00)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$34.34)	\$0.00	\$28.97	(\$63.31)
071-00-38000	Type : R - Pump Assessment	(\$4,243.89)	\$0.00	\$2,430.45	(\$6,674.34)
071-00-49100	Type : X - Treasurer Fees	\$187.11	\$90.62	\$0.00	\$277.73
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,733.53	\$3,705.79	\$0.00	\$6,439.32
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$3,621.42)	\$10,782.84	\$10,176.45	(\$3,015.03)
Total Fund Revenues:		\$3,190.02	Total Fund Expenses:	\$3,796.41	Net Revenue Over Expense:
					(\$606.39)

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,621.42)	\$10,782.84	\$10,176.45	(\$3,015.03)