

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: 9
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	\$457.59	\$284.36	\$463.75	\$278.20
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,779.05)	\$0.00	\$284.36	(\$30,063.41)
071-00-20020	Type : L - Expense Control	\$29,405.83	\$463.75	\$0.00	\$29,869.58
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	(\$5,329.05)	\$0.00	\$94.51	(\$5,423.56)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$975.83)	\$0.00	\$0.00	(\$975.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$385.46)	\$0.00	\$0.00	(\$385.46)
071-00-30120	Type : R - Current Tax Mineral	(\$70.85)	\$0.00	\$0.53	(\$71.38)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.98)	\$0.00	\$0.07	(\$16.05)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,361.69)	\$0.00	\$0.00	(\$2,361.69)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.62)	\$0.00	\$0.04	(\$29.66)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	\$0.09	(\$0.09)
071-00-30300	Type : R - Current Interest	(\$37.63)	\$0.00	\$10.17	(\$47.80)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.12	(\$0.19)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$20.55)	\$0.00	\$0.00	(\$20.55)

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: 9
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	(\$495.99)	\$0.00	\$58.54	(\$554.53)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$188.43)	\$0.00	\$11.54	(\$199.97)
071-00-38000	Type : R - Pump Assessment	(\$19,867.88)	\$0.00	\$108.75	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$854.02	\$6.16	\$0.00	\$860.18
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,551.81	\$457.59	\$0.00	\$29,009.40
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$373.22)	\$1,211.86	\$1,032.47	(\$193.83)
Total Fund Revenues:		\$284.36	Total Fund Expenses:	\$463.75	Net Revenue Over Expense:
					(\$179.39)

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$373.22)	\$1,211.86	\$1,032.47	(\$193.83)