

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,121.87	\$3,628.97	\$1,225.36	\$3,525.48
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$1,152.79)	\$0.00	\$3,628.97	(\$4,781.76)
071-00-20020	Type : L - Expense Control	\$109.13	\$1,225.36	\$0.00	\$1,334.49
071-00-20100	Type : L - Fund Balance	(\$78.21)	\$0.00	\$0.00	(\$78.21)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$198.86)	\$0.00	\$935.48	(\$1,134.34)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.08	(\$2.08)
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$33.37	(\$33.37)
071-00-30120	Type : R - Current Tax Mineral	(\$0.75)	\$0.00	\$24.69	(\$25.44)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.15)	\$0.00	\$2.64	(\$2.79)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$429.44	(\$429.44)
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$5.62	(\$5.62)
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	\$0.00	\$0.00
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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		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	(\$72.36)	\$0.00	\$69.06	(\$141.42)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$24.17)	\$0.00	\$50.59	(\$74.76)
071-00-38000	Type : R - Pump Assessment	(\$856.50)	\$0.00	\$2,076.00	(\$2,932.50)
071-00-49100	Type : X - Treasurer Fees	\$30.92	\$103.49	\$0.00	\$134.41
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$78.21	\$1,121.87	\$0.00	\$1,200.08
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,043.66)	\$6,079.69	\$8,483.30	(\$3,447.27)
Total Fund Revenues:		\$3,628.97	Total Fund Expenses:	\$1,225.36	Net Revenue Over Expense:
					\$2,403.61

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,043.66)	\$6,079.69	\$8,483.30	(\$3,447.27)