

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,479.52	\$3,426.63	\$2,578.82	\$3,327.33
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$2,551.52)	\$1.62	\$3,426.58	(\$5,976.48)
071-00-20020	Type : L - Expense Control	\$152.35	\$2,577.20	\$0.05	\$2,729.50
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	(\$612.51)	\$0.00	\$607.29	(\$1,219.80)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1.17)	\$0.00	\$43.92	(\$45.09)
071-00-30115	Type : R - Current Tax Personal Property	(\$0.87)	\$0.00	\$54.80	(\$55.67)
071-00-30120	Type : R - Current Tax Mineral	(\$22.91)	\$0.00	\$10.62	(\$33.53)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.22)	\$0.00	\$0.84	(\$2.06)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$634.74	(\$634.74)
071-00-30135	Type : R - Current Tax Mobile Home	(\$3.32)	\$0.00	\$2.70	(\$6.02)
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	\$1.62	\$0.00	\$1.62
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: 2019

		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	(\$80.39)	\$0.00	\$83.28	(\$163.67)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$17.88)	\$0.00	\$30.14	(\$48.02)
071-00-38000	Type : R - Pump Assessment	(\$1,811.25)	\$0.00	\$1,958.25	(\$3,769.50)
071-00-49100	Type : X - Treasurer Fees	\$72.00	\$97.68	\$0.05	\$169.63
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$80.35	\$2,479.52	\$0.00	\$2,559.87
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,399.17)	\$8,584.27	\$9,432.08	(\$3,246.98)
Total Fund Revenues:		\$3,424.96	Total Fund Expenses:	\$2,577.15	Net Revenue Over Expense:
					\$847.81

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: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,399.17)	\$8,584.27	\$9,432.08	(\$3,246.98)