

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$3,327.33	\$1,931.63	\$3,389.30	\$1,869.66
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$5,976.48)	\$8.60	\$1,931.63	(\$7,899.51)
071-00-20020	Type : L - Expense Control	\$2,729.50	\$3,380.70	\$0.00	\$6,110.20
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	(\$1,219.80)	\$0.00	\$435.26	(\$1,655.06)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$45.09)	\$0.00	\$22.38	(\$67.47)
071-00-30115	Type : R - Current Tax Personal Property	(\$55.67)	\$0.00	\$67.18	(\$122.85)
071-00-30120	Type : R - Current Tax Mineral	(\$33.53)	\$0.00	\$5.08	(\$38.61)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.06)	\$0.00	\$0.16	(\$2.22)
071-00-30130	Type : R - Current Tax State Assessed	(\$634.74)	\$0.00	\$0.00	(\$634.74)
071-00-30135	Type : R - Current Tax Mobile Home	(\$6.02)	\$0.00	\$3.32	(\$9.34)
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	\$1.62	\$0.00	\$1.31	\$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	\$0.00	\$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	\$0.06	(\$0.06)
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.02	(\$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	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$163.67)	\$8.58	\$60.93	(\$216.02)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$48.02)	\$0.00	\$54.78	(\$102.80)
071-00-38000	Type : R - Pump Assessment	(\$3,769.50)	\$0.00	\$1,281.15	(\$5,050.65)
071-00-49100	Type : X - Treasurer Fees	\$169.63	\$53.37	\$0.00	\$223.00
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,559.87	\$3,327.33	\$0.00	\$5,887.20
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$3,246.98)	\$8,710.23	\$7,252.56	(\$1,789.31)
Total Fund Revenues:		\$1,923.03	Total Fund Expenses:	\$3,380.70	Net Revenue Over Expense:
					(\$1,457.67)

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