

# 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: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$898.14	\$171.34	\$901.03	\$168.45
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,618.06)	\$0.00	\$171.34	(\$29,789.40)
071-00-20020	Type : L - Expense Control	\$28,800.27	\$901.03	\$0.00	\$29,701.30
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	(\$5,093.59)	\$0.00	\$45.18	(\$5,138.77)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1,239.72)	\$0.00	\$0.00	(\$1,239.72)
071-00-30115	Type : R - Current Tax Personal Property	(\$398.43)	\$0.00	\$0.00	(\$398.43)
071-00-30120	Type : R - Current Tax Mineral	(\$68.76)	\$0.00	\$2.20	(\$70.96)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.78)	\$0.00	\$0.00	(\$17.78)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,433.08)	\$0.00	\$0.00	(\$2,433.08)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.64)	\$0.00	\$1.40	(\$31.04)
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	\$0.31	\$0.00	\$0.00	\$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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
071-00-30300	Type : R - Current Interest	(\$38.45)	\$0.00	\$3.82	(\$42.27)
071-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$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	(\$20.30)	\$0.00	\$0.00	(\$20.30)

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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	(\$451.42)	\$0.00	\$62.43	(\$513.85)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$224.72)	\$0.00	\$8.31	(\$233.03)
071-00-38000	Type : R - Pump Assessment	(\$19,602.38)	\$0.00	\$48.00	(\$19,650.38)
071-00-49100	Type : X - Treasurer Fees	\$849.54	\$2.89	\$0.00	\$852.43
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,950.73	\$898.14	\$0.00	\$28,848.87
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$817.79)</b>	<b>\$1,973.40</b>	<b>\$1,243.71</b>	<b>(\$88.10)</b>
<b>Total Fund Revenues:</b>		<b>\$171.34</b>	<b>Total Fund Expenses:</b>	<b>\$901.03</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$729.69)</b>

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