

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: 1
 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	\$84.37	\$2,726.10	\$161.31	\$2,649.16
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,726.10	(\$2,726.10)
071-00-20020	Type : L - Expense Control	\$0.00	\$161.31	\$0.00	\$161.31
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	\$0.00	\$0.00	\$627.40	(\$627.40)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.94	(\$2.94)
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1.70	(\$1.70)
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$11.14	(\$11.14)
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.01	(\$1.01)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$4.55	(\$4.55)
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

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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	\$0.00	\$0.00	\$77.51	(\$77.51)
071-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$26.60	(\$26.60)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,973.25	(\$1,973.25)
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$76.94	\$0.00	\$76.94
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$84.37	\$0.00	\$84.37
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		\$0.00	\$3,048.72	\$5,613.51	(\$2,564.79)
Total Fund Revenues:		\$2,726.10	Total Fund Expenses:	\$161.31	Net Revenue Over Expense:
					\$2,564.79

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