

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$2,649.16	\$3,815.96	\$2,759.33	\$3,705.79
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$2,726.10)	\$0.00	\$3,815.96	(\$6,542.06)
071-00-20020	Type : L - Expense Control	\$161.31	\$2,759.33	\$0.00	\$2,920.64
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	(\$627.40)	\$0.00	\$713.49	(\$1,340.89)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2.94)	\$0.00	\$1.45	(\$4.39)
071-00-30115	Type : R - Current Tax Personal Property	(\$1.70)	\$0.00	\$53.27	(\$54.97)
071-00-30120	Type : R - Current Tax Mineral	(\$11.14)	\$0.00	\$12.33	(\$23.47)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.01)	\$0.00	\$0.39	(\$1.40)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$684.58	(\$684.58)
071-00-30135	Type : R - Current Tax Mobile Home	(\$4.55)	\$0.00	\$2.46	(\$7.01)
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	(\$77.51)	\$0.00	\$69.61	(\$147.12)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$26.60)	\$0.00	\$7.74	(\$34.34)
071-00-38000	Type : R - Pump Assessment	(\$1,973.25)	\$0.00	\$2,270.64	(\$4,243.89)
071-00-49100	Type : X - Treasurer Fees	\$76.94	\$110.17	\$0.00	\$187.11
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$84.37	\$2,649.16	\$0.00	\$2,733.53
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$2,564.79)</b>	<b>\$9,334.62</b>	<b>\$10,391.25</b>	<b>(\$3,621.42)</b>
<b>Total Fund Revenues:</b>		<b>\$3,815.96</b>	<b>Total Fund Expenses:</b>	<b>\$2,759.33</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,056.63</b>

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General Ledger Report Summary Totals:	(\$2,564.79)	\$9,334.62	\$10,391.25	(\$3,621.42)