

# 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: 5  
 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	\$13,602.33	\$3,146.16	\$13,692.77	\$3,055.72
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$23,743.70)	\$0.00	\$3,146.16	(\$26,889.86)
071-00-20020	Type : L - Expense Control	\$10,225.74	\$13,692.77	\$0.00	\$23,918.51
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	(\$4,500.93)	\$0.00	\$368.27	(\$4,869.20)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$75.22)	\$0.00	\$884.61	(\$959.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$151.90)	\$0.00	\$172.60	(\$324.50)
071-00-30120	Type : R - Current Tax Mineral	(\$54.79)	\$0.00	\$6.11	(\$60.90)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.22)	\$0.00	\$0.52	(\$14.74)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,680.71)	\$0.00	\$0.00	(\$1,680.71)
071-00-30135	Type : R - Current Tax Mobile Home	(\$25.44)	\$0.00	\$1.47	(\$26.91)
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	(\$0.01)	\$0.00	\$2.59	(\$2.60)
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	(\$267.01)	\$0.00	\$56.16	(\$323.17)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$85.25)	\$0.00	\$25.59	(\$110.84)
071-00-38000	Type : R - Pump Assessment	(\$16,888.22)	\$0.00	\$1,628.24	(\$18,516.46)
071-00-49100	Type : X - Treasurer Fees	\$687.02	\$90.44	\$0.00	\$777.46
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$9,538.72	\$13,602.33	\$0.00	\$23,141.05
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$13,517.96)</b>	<b>\$30,531.70</b>	<b>\$19,985.09</b>	<b>(\$2,971.35)</b>
<b>Total Fund Revenues:</b>		<b>\$3,146.16</b>	<b>Total Fund Expenses:</b>	<b>\$13,692.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,546.61)</b>

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General Ledger Report Summary Totals:	(\$13,517.96)	\$30,531.70	\$19,985.09	(\$2,971.35)