

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: 6
 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	\$3,055.72	\$1,758.64	\$3,104.29	\$1,710.07
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$26,889.86)	\$0.00	\$1,758.64	(\$28,648.50)
071-00-20020	Type : L - Expense Control	\$23,918.51	\$3,104.29	\$0.00	\$27,022.80
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	(\$4,869.20)	\$0.00	\$239.79	(\$5,108.99)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$959.83)	\$0.00	\$0.00	(\$959.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$324.50)	\$0.00	\$50.72	(\$375.22)
071-00-30120	Type : R - Current Tax Mineral	(\$60.90)	\$0.00	\$1.40	(\$62.30)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.74)	\$0.00	\$0.00	(\$14.74)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,680.71)	\$0.00	\$680.98	(\$2,361.69)
071-00-30135	Type : R - Current Tax Mobile Home	(\$26.91)	\$0.00	\$0.48	(\$27.39)
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	(\$2.60)	\$0.00	\$5.06	(\$7.66)
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	\$20.55	(\$20.55)

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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	(\$323.17)	\$0.00	\$57.44	(\$380.61)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$110.84)	\$0.00	\$38.25	(\$149.09)
071-00-38000	Type : R - Pump Assessment	(\$18,516.46)	\$0.00	\$663.97	(\$19,180.43)
071-00-49100	Type : X - Treasurer Fees	\$777.46	\$48.57	\$0.00	\$826.03
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$23,141.05	\$3,055.72	\$0.00	\$26,196.77
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,971.35)	\$7,967.22	\$6,621.57	(\$1,625.70)
Total Fund Revenues:		\$1,758.64	Total Fund Expenses:	\$3,104.29	Net Revenue Over Expense:
					(\$1,345.65)

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