

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: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$644.97	\$468.48	\$655.86	\$457.59
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,310.57)	\$0.00	\$468.48	(\$29,779.05)
071-00-20020	Type : L - Expense Control	\$28,749.97	\$655.86	\$0.00	\$29,405.83
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	(\$5,273.08)	\$0.00	\$55.97	(\$5,329.05)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$975.83)	\$0.00	\$0.00	(\$975.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$385.46)	\$0.00	\$0.00	(\$385.46)
071-00-30120	Type : R - Current Tax Mineral	(\$69.05)	\$0.00	\$1.80	(\$70.85)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.92)	\$0.00	\$0.06	(\$15.98)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,361.69)	\$0.00	\$0.00	(\$2,361.69)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.62)	\$0.00	\$0.00	(\$29.62)
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$22.90)	\$0.00	\$14.73	(\$37.63)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$0.07)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$20.55)	\$0.00	\$0.00	(\$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	(\$439.27)	\$0.00	\$56.72	(\$495.99)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$161.68)	\$0.00	\$26.75	(\$188.43)
071-00-38000	Type : R - Pump Assessment	(\$19,555.43)	\$0.00	\$312.45	(\$19,867.88)
071-00-49100	Type : X - Treasurer Fees	\$843.13	\$10.89	\$0.00	\$854.02
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,906.84	\$644.97	\$0.00	\$28,551.81
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$560.60)	\$1,780.20	\$1,592.82	(\$373.22)
Total Fund Revenues:		\$468.48	Total Fund Expenses:	\$655.86	Net Revenue Over Expense:
					(\$187.38)

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