

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$3,525.48	\$4,129.84	\$3,644.61	\$4,010.71
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$4,781.76)	\$0.00	\$4,129.84	(\$8,911.60)
071-00-20020	Type : L - Expense Control	\$1,334.49	\$3,644.61	\$0.00	\$4,979.10
071-00-20100	Type : L - Fund Balance	(\$78.21)	\$0.00	\$0.00	(\$78.21)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,134.34)	\$0.00	\$864.43	(\$1,998.77)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2.08)	\$0.00	\$4.19	(\$6.27)
071-00-30115	Type : R - Current Tax Personal Property	(\$33.37)	\$0.00	\$57.87	(\$91.24)
071-00-30120	Type : R - Current Tax Mineral	(\$25.44)	\$0.00	\$13.38	(\$38.82)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.79)	\$0.00	\$0.32	(\$3.11)
071-00-30130	Type : R - Current Tax State Assessed	(\$429.44)	\$0.00	\$391.47	(\$820.91)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.62)	\$0.00	\$5.58	(\$11.20)
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

# 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: 3  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$141.42)	\$0.00	\$59.78	(\$201.20)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$74.76)	\$0.00	\$19.47	(\$94.23)
071-00-38000	Type : R - Pump Assessment	(\$2,932.50)	\$0.00	\$2,713.35	(\$5,645.85)
071-00-49100	Type : X - Treasurer Fees	\$134.41	\$119.13	\$0.00	\$253.54
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$1,200.08	\$3,525.48	\$0.00	\$4,725.56
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$3,447.27)</b>	<b>\$11,419.06</b>	<b>\$11,904.29</b>	<b>(\$3,932.50)</b>
<b>Total Fund Revenues:</b>		<b>\$4,129.84</b>	<b>Total Fund Expenses:</b>	<b>\$3,644.61</b>	<b>Net Revenue Over Expense:</b>
					<b>\$485.23</b>

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,447.27)	\$11,419.06	\$11,904.29	(\$3,932.50)