

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$16,823.15	\$2,040.85	\$16,879.70	\$1,984.30
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$26,241.10)	\$0.00	\$2,040.85	(\$28,281.95)
071-00-20020	Type : L - Expense Control	\$9,496.16	\$16,879.70	\$0.00	\$26,375.86
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	(\$5,041.27)	\$0.00	\$407.15	(\$5,448.42)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$756.98)	\$0.00	\$1.06	(\$758.04)
071-00-30115	Type : R - Current Tax Personal Property	(\$302.37)	\$0.00	\$1.29	(\$303.66)
071-00-30120	Type : R - Current Tax Mineral	(\$64.01)	\$0.00	\$4.87	(\$68.88)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.90)	\$0.00	\$0.00	(\$13.90)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,004.79)	\$0.00	\$31.16	(\$2,035.95)
071-00-30135	Type : R - Current Tax Mobile Home	(\$23.14)	\$0.00	\$5.03	(\$28.17)
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	\$7.01	(\$7.01)
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	(\$278.55)	\$0.00	\$61.91	(\$340.46)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$119.24)	\$0.00	\$45.22	(\$164.46)
071-00-38000	Type : R - Pump Assessment	(\$17,636.85)	\$0.00	\$1,476.15	(\$19,113.00)
071-00-49100	Type : X - Treasurer Fees	\$759.89	\$56.55	\$0.00	\$816.44
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$8,736.27	\$16,823.15	\$0.00	\$25,559.42
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$16,744.94)	\$35,800.25	\$20,961.40	(\$1,906.09)
Total Fund Revenues:		\$2,040.85	Total Fund Expenses:	\$16,879.70	Net Revenue Over Expense:
					(\$14,838.85)

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