

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :071'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$2,303.99	\$919.32	\$2,328.29	\$895.02
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,519.67)	\$0.00	\$919.32	(\$28,438.99)
071-00-20020	Type : L - Expense Control	\$25,311.38	\$2,328.29	\$0.00	\$27,639.67
071-00-20100	Type : L - Fund Balance	(\$95.70)	\$0.00	\$0.00	(\$95.70)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,350.02)	\$0.00	\$224.84	(\$5,574.86)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$602.20)	\$0.00	\$0.00	(\$602.20)
071-00-30115	Type : R - Current Tax Personal Property	(\$252.92)	\$0.00	\$45.39	(\$298.31)
071-00-30120	Type : R - Current Tax Mineral	(\$76.46)	\$0.00	\$0.63	(\$77.09)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.71)	\$0.00	\$0.62	(\$15.33)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,395.29)	\$0.00	\$438.49	(\$2,833.78)
071-00-30135	Type : R - Current Tax Mobile Home	(\$18.89)	\$0.00	\$0.82	(\$19.71)
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	(\$6.98)	\$0.00	\$1.04	(\$8.02)
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	(\$23.88)	\$0.00	\$0.00	(\$23.88)

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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	(\$328.10)	\$0.00	\$65.76	(\$393.86)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$123.67)	\$0.00	\$40.48	(\$164.15)
071-00-38000	Type : R - Pump Assessment	(\$18,326.55)	\$0.00	\$101.25	(\$18,427.80)
071-00-49100	Type : X - Treasurer Fees	\$794.96	\$24.30	\$0.00	\$819.26
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$24,516.42	\$2,303.99	\$0.00	\$26,820.41
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$2,208.29)	\$5,575.90	\$4,166.93	(\$799.32)
Total Fund Revenues:		\$919.32	Total Fund Expenses:	\$2,328.29	Net Revenue Over Expense:
					(\$1,408.97)

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General Ledger Report Summary Totals:	(\$2,208.29)	\$5,575.90	\$4,166.93	(\$799.32)