

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,869.66	\$16,531.49	\$2,353.69	\$16,047.46
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$7,899.51)	\$0.00	\$16,531.49	(\$24,431.00)
071-00-20020	Type : L - Expense Control	\$6,110.20	\$2,353.69	\$0.00	\$8,463.89
071-00-20100	Type : L - Fund Balance	(\$80.35)	\$0.00	\$0.00	(\$80.35)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,655.06)	\$0.00	\$2,648.76	(\$4,303.82)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$67.47)	\$0.00	\$1,169.32	(\$1,236.79)
071-00-30115	Type : R - Current Tax Personal Property	(\$122.85)	\$0.00	\$218.09	(\$340.94)
071-00-30120	Type : R - Current Tax Mineral	(\$38.61)	\$0.00	\$22.21	(\$60.82)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.22)	\$0.00	\$14.53	(\$16.75)
071-00-30130	Type : R - Current Tax State Assessed	(\$634.74)	\$0.00	\$1,167.37	(\$1,802.11)
071-00-30135	Type : R - Current Tax Mobile Home	(\$9.34)	\$0.00	\$16.55	(\$25.89)
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	\$0.31	\$0.00	\$0.00	\$0.31
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$216.02)	\$0.00	\$53.64	(\$269.66)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$102.80)	\$0.00	\$16.54	(\$119.34)
071-00-38000	Type : R - Pump Assessment	(\$5,050.65)	\$0.00	\$11,204.48	(\$16,255.13)
071-00-49100	Type : X - Treasurer Fees	\$223.00	\$484.03	\$0.00	\$707.03
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$5,887.20	\$1,869.66	\$0.00	\$7,756.86
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,789.31)	\$21,238.87	\$35,416.67	(\$15,967.11)
Total Fund Revenues:		\$16,531.49	Total Fund Expenses:	\$2,353.69	Net Revenue Over Expense:
					\$14,177.80

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