

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$168.45	\$557.95	\$181.26	\$545.14
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,789.40)	\$0.00	\$557.95	(\$30,347.35)
071-00-20020	Type : L - Expense Control	\$29,701.30	\$181.26	\$0.00	\$29,882.56
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	(\$5,138.77)	\$0.00	\$105.46	(\$5,244.23)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$1,239.72)	\$0.00	\$0.00	(\$1,239.72)
071-00-30115	Type : R - Current Tax Personal Property	(\$398.43)	\$0.00	\$0.00	(\$398.43)
071-00-30120	Type : R - Current Tax Mineral	(\$70.96)	\$0.00	\$0.32	(\$71.28)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.78)	\$0.00	\$0.07	(\$17.85)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,433.08)	\$0.00	\$0.00	(\$2,433.08)
071-00-30135	Type : R - Current Tax Mobile Home	(\$31.04)	\$0.00	\$0.00	(\$31.04)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$42.27)	\$0.00	\$19.07	(\$61.34)
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	(\$20.30)	\$0.00	\$0.00	(\$20.30)

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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	(\$513.85)	\$0.00	\$63.36	(\$577.21)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$233.03)	\$0.00	\$43.42	(\$276.45)
071-00-38000	Type : R - Pump Assessment	(\$19,650.38)	\$0.00	\$326.25	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$852.43	\$12.81	\$0.00	\$865.24
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,848.87	\$168.45	\$0.00	\$29,017.32
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$88.10)</b>	<b>\$920.47</b>	<b>\$1,297.16</b>	<b>(\$464.79)</b>
<b>Total Fund Revenues:</b>		<b>\$557.95</b>	<b>Total Fund Expenses:</b>	<b>\$181.26</b>	<b>Net Revenue Over Expense:</b>
					<b>\$376.69</b>

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