

# 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: 11  
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	\$85.41	\$138.08	\$86.30	\$137.19
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,433.34)	\$0.00	\$138.08	(\$30,571.42)
071-00-20020	Type : L - Expense Control	\$30,428.28	\$86.30	\$0.00	\$30,514.58
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	(\$5,261.45)	\$0.00	\$27.41	(\$5,288.86)
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	(\$72.34)	\$0.00	\$0.29	(\$72.63)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.85)	\$0.00	\$0.00	(\$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	(\$62.42)	\$0.00	\$1.94	(\$64.36)
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	(\$636.01)	\$0.00	\$77.37	(\$713.38)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$284.28)	\$0.00	\$31.07	(\$315.35)
071-00-38000	Type : R - Pump Assessment	(\$19,976.63)	\$0.00	\$0.00	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$865.82	\$0.89	\$0.00	\$866.71
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,562.46	\$85.41	\$0.00	\$29,647.87
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$5.06)</b>	<b>\$310.68</b>	<b>\$362.46</b>	<b>(\$56.84)</b>
<b>Total Fund Revenues:</b>		<b>\$138.08</b>	<b>Total Fund Expenses:</b>	<b>\$86.30</b>	<b>Net Revenue Over Expense:</b>
					<b>\$51.78</b>

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General Ledger Report Summary Totals:	(\$5.06)	\$310.68	\$362.46	(\$56.84)