

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,710.07	\$662.07	\$1,727.17	\$644.97
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$28,648.50)	\$0.00	\$662.07	(\$29,310.57)
071-00-20020	Type : L - Expense Control	\$27,022.80	\$1,727.17	\$0.00	\$28,749.97
071-00-20100	Type : L - Fund Balance	(\$84.37)	\$0.00	\$0.00	(\$84.37)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,108.99)	\$0.00	\$164.09	(\$5,273.08)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$959.83)	\$0.00	\$16.00	(\$975.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$375.22)	\$0.00	\$10.24	(\$385.46)
071-00-30120	Type : R - Current Tax Mineral	(\$62.30)	\$0.00	\$6.75	(\$69.05)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.74)	\$0.00	\$1.18	(\$15.92)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,361.69)	\$0.00	\$0.00	(\$2,361.69)
071-00-30135	Type : R - Current Tax Mobile Home	(\$27.39)	\$0.00	\$2.23	(\$29.62)
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	\$0.02	(\$0.02)
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	(\$7.66)	\$0.00	\$15.24	(\$22.90)
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	\$0.07	(\$0.07)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$20.55)	\$0.00	\$0.00	(\$20.55)

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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	(\$380.61)	\$0.00	\$58.66	(\$439.27)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$149.09)	\$0.00	\$12.59	(\$161.68)
071-00-38000	Type : R - Pump Assessment	(\$19,180.43)	\$0.00	\$375.00	(\$19,555.43)
071-00-49100	Type : X - Treasurer Fees	\$826.03	\$17.10	\$0.00	\$843.13
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$26,196.77	\$1,710.07	\$0.00	\$27,906.84
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,625.70)	\$4,116.41	\$3,051.31	(\$560.60)
Total Fund Revenues:		\$662.07	Total Fund Expenses:	\$1,727.17	Net Revenue Over Expense:
					(\$1,065.10)

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