

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: 10
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	\$278.20	\$80.48	\$278.51	\$80.17
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,063.41)	\$0.00	\$80.48	(\$30,143.89)
071-00-20020	Type : L - Expense Control	\$29,869.58	\$278.51	\$0.00	\$30,148.09
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	(\$5,423.56)	\$0.00	\$9.41	(\$5,432.97)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$975.83)	\$0.00	\$0.00	(\$975.83)
071-00-30115	Type : R - Current Tax Personal Property	(\$385.46)	\$0.00	\$0.00	(\$385.46)
071-00-30120	Type : R - Current Tax Mineral	(\$71.38)	\$0.00	\$0.45	(\$71.83)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.05)	\$0.00	\$0.00	(\$16.05)
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	(\$29.66)	\$0.00	\$0.31	(\$29.97)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
071-00-30300	Type : R - Current Interest	(\$47.80)	\$0.00	\$0.60	(\$48.40)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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	(\$554.53)	\$0.00	\$60.16	(\$614.69)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$199.97)	\$0.00	\$9.55	(\$209.52)	
071-00-38000	Type : R - Pump Assessment	(\$19,976.63)	\$0.00	\$0.00	(\$19,976.63)	
071-00-49100	Type : X - Treasurer Fees	\$860.18	\$0.31	\$0.00	\$860.49	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,009.40	\$278.20	\$0.00	\$29,287.60	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$193.83)	\$637.50	\$439.47	\$4.20	
Total Fund Revenues:		\$80.48	Total Fund Expenses:	\$278.51	Net Revenue Over Expense:	(\$198.03)

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