

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$80.17	\$106.19	\$80.33	\$106.03
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,143.89)	\$0.00	\$106.19	(\$30,250.08)
071-00-20020	Type : L - Expense Control	\$30,148.09	\$80.33	\$0.00	\$30,228.42
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	(\$5,432.97)	\$0.00	\$4.61	(\$5,437.58)
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	(\$71.83)	\$0.00	\$0.24	(\$72.07)
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	(\$29.97)	\$0.00	\$0.00	(\$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	(\$48.40)	\$0.00	\$0.34	(\$48.74)
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	(\$614.69)	\$0.00	\$72.53	(\$687.22)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$209.52)	\$0.00	\$28.47	(\$237.99)
071-00-38000	Type : R - Pump Assessment	(\$19,976.63)	\$0.00	\$0.00	(\$19,976.63)
071-00-49100	Type : X - Treasurer Fees	\$860.49	\$0.16	\$0.00	\$860.65
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,287.60	\$80.17	\$0.00	\$29,367.77
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		\$4.20	\$266.85	\$292.71	(\$21.66)
Total Fund Revenues:		\$106.19	Total Fund Expenses:	\$80.33	Net Revenue Over Expense:
					\$25.86

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