

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$4,010.71	\$17,329.50	\$4,517.06	\$16,823.15
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,911.60)	\$0.00	\$17,329.50	(\$26,241.10)
071-00-20020	Type : L - Expense Control	\$4,979.10	\$4,517.06	\$0.00	\$9,496.16
071-00-20100	Type : L - Fund Balance	(\$78.21)	\$0.00	\$0.00	(\$78.21)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,998.77)	\$0.00	\$3,042.50	(\$5,041.27)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$6.27)	\$0.00	\$750.71	(\$756.98)
071-00-30115	Type : R - Current Tax Personal Property	(\$91.24)	\$0.00	\$211.13	(\$302.37)
071-00-30120	Type : R - Current Tax Mineral	(\$38.82)	\$0.00	\$25.19	(\$64.01)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$3.11)	\$0.00	\$10.79	(\$13.90)
071-00-30130	Type : R - Current Tax State Assessed	(\$820.91)	\$0.00	\$1,183.88	(\$2,004.79)
071-00-30135	Type : R - Current Tax Mobile Home	(\$11.20)	\$0.00	\$11.94	(\$23.14)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$201.20)	\$0.00	\$77.35	(\$278.55)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$94.23)	\$0.00	\$25.01	(\$119.24)
071-00-38000	Type : R - Pump Assessment	(\$5,645.85)	\$0.00	\$11,991.00	(\$17,636.85)
071-00-49100	Type : X - Treasurer Fees	\$253.54	\$506.35	\$0.00	\$759.89
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$4,725.56	\$4,010.71	\$0.00	\$8,736.27
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$3,932.50)</b>	<b>\$26,363.62</b>	<b>\$39,176.06</b>	<b>(\$16,744.94)</b>
<b>Total Fund Revenues:</b>		<b>\$17,329.50</b>	<b>Total Fund Expenses:</b>	<b>\$4,517.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,812.44</b>

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General Ledger Report Summary Totals:	(\$3,932.50)	\$26,363.62	\$39,176.06	(\$16,744.94)