

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,984.30	\$1,218.22	\$2,018.36	\$1,184.16
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$28,281.95)	\$0.00	\$1,218.22	(\$29,500.17)
071-00-20020	Type : L - Expense Control	\$26,375.86	\$2,018.36	\$0.00	\$28,394.22
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	(\$5,448.42)	\$0.00	\$181.00	(\$5,629.42)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$758.04)	\$0.00	\$18.04	(\$776.08)
071-00-30115	Type : R - Current Tax Personal Property	(\$303.66)	\$0.00	\$48.05	(\$351.71)
071-00-30120	Type : R - Current Tax Mineral	(\$68.88)	\$0.00	\$0.84	(\$69.72)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.90)	\$0.00	\$0.07	(\$13.97)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,035.95)	\$0.00	\$759.86	(\$2,795.81)
071-00-30135	Type : R - Current Tax Mobile Home	(\$28.17)	\$0.00	\$0.09	(\$28.26)
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	(\$7.01)	\$0.00	\$2.04	(\$9.05)
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	(\$340.46)	\$0.00	\$63.87	(\$404.33)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$164.46)	\$0.00	\$13.11	(\$177.57)
071-00-38000	Type : R - Pump Assessment	(\$19,113.00)	\$0.00	\$131.25	(\$19,244.25)
071-00-49100	Type : X - Treasurer Fees	\$816.44	\$34.06	\$0.00	\$850.50
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$25,559.42	\$1,984.30	\$0.00	\$27,543.72
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,906.09)	\$5,254.94	\$4,454.80	(\$1,105.95)
Total Fund Revenues:		\$1,218.22	Total Fund Expenses:	\$2,018.36	Net Revenue Over Expense:
					(\$800.14)

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