

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,184.16	\$502.31	\$1,195.68	\$490.79
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,500.17)	\$0.00	\$502.31	(\$30,002.48)
071-00-20020	Type : L - Expense Control	\$28,394.22	\$1,195.68	\$0.00	\$29,589.90
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	(\$5,629.42)	\$0.00	\$116.71	(\$5,746.13)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$776.08)	\$0.00	\$14.45	(\$790.53)
071-00-30115	Type : R - Current Tax Personal Property	(\$351.71)	\$0.00	\$51.16	(\$402.87)
071-00-30120	Type : R - Current Tax Mineral	(\$69.72)	\$0.00	\$3.19	(\$72.91)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$13.97)	\$0.00	\$0.59	(\$14.56)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,795.81)	\$0.00	\$0.00	(\$2,795.81)
071-00-30135	Type : R - Current Tax Mobile Home	(\$28.26)	\$0.00	\$1.36	(\$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	\$0.00	\$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	(\$9.05)	\$0.00	\$10.33	(\$19.38)
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	\$21.96	(\$21.96)

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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	(\$404.33)	\$0.00	\$62.46	(\$466.79)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$177.57)	\$0.00	\$22.10	(\$199.67)
071-00-38000	Type : R - Pump Assessment	(\$19,244.25)	\$0.00	\$198.00	(\$19,442.25)
071-00-49100	Type : X - Treasurer Fees	\$850.50	\$11.52	\$0.00	\$862.02
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,543.72	\$1,184.16	\$0.00	\$28,727.88
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,105.95)	\$2,893.67	\$2,200.30	(\$412.58)
Total Fund Revenues:		\$502.31	Total Fund Expenses:	\$1,195.68	Net Revenue Over Expense:
					(\$693.37)

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