

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: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$289.96	\$331.04	\$297.53	\$323.47
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,298.57)	\$0.00	\$331.04	(\$30,629.61)
071-00-20020	Type : L - Expense Control	\$30,086.82	\$297.53	\$0.00	\$30,384.35
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	(\$5,839.84)	\$0.00	\$39.20	(\$5,879.04)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$790.53)	\$0.00	\$0.00	(\$790.53)
071-00-30115	Type : R - Current Tax Personal Property	(\$402.87)	\$0.00	\$0.00	(\$402.87)
071-00-30120	Type : R - Current Tax Mineral	(\$76.21)	\$0.00	\$0.36	(\$76.57)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.33)	\$0.00	\$0.00	(\$15.33)
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	(\$31.10)	\$0.00	\$0.00	(\$31.10)
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	(\$27.41)	\$0.00	\$10.36	(\$37.77)
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	(\$21.96)	\$0.00	\$0.00	(\$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	(\$523.15)	\$0.00	\$58.05	(\$581.20)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$227.11)	\$0.00	\$5.57	(\$232.68)
071-00-38000	Type : R - Pump Assessment	(\$19,547.25)	\$0.00	\$217.50	(\$19,764.75)
071-00-49100	Type : X - Treasurer Fees	\$868.15	\$7.57	\$0.00	\$875.72
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,218.67	\$289.96	\$0.00	\$29,508.63
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$211.75)	\$926.10	\$959.61	(\$245.26)
Total Fund Revenues:		\$331.04	Total Fund Expenses:	\$297.53	Net Revenue Over Expense:
					\$33.51

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