

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: 10
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	\$323.47	\$76.20	\$323.49	\$76.18
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,629.61)	\$0.00	\$76.20	(\$30,705.81)
071-00-20020	Type : L - Expense Control	\$30,384.35	\$323.49	\$0.00	\$30,707.84
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	(\$5,879.04)	\$0.00	\$0.00	(\$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	(\$76.57)	\$0.00	\$0.58	(\$77.15)
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	(\$37.77)	\$0.00	\$0.03	(\$37.80)
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	(\$581.20)	\$0.00	\$62.56	(\$643.76)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$232.68)	\$0.00	\$13.03	(\$245.71)	
071-00-38000	Type : R - Pump Assessment	(\$19,764.75)	\$0.00	\$0.00	(\$19,764.75)	
071-00-49100	Type : X - Treasurer Fees	\$875.72	\$0.02	\$0.00	\$875.74	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,508.63	\$323.47	\$0.00	\$29,832.10	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$245.26)	\$723.18	\$475.89	\$2.03	
Total Fund Revenues:		\$76.20	Total Fund Expenses:	\$323.49	Net Revenue Over Expense:	(\$247.29)

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