

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :071'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$930.32	\$4,454.73	\$1,060.91	\$4,324.14
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$956.19)	\$0.00	\$4,454.73	(\$5,410.92)
071-00-20020	Type : L - Expense Control	\$121.57	\$1,060.91	\$0.00	\$1,182.48
071-00-20100	Type : L - Fund Balance	(\$95.70)	\$0.00	\$0.00	(\$95.70)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$241.57)	\$0.00	\$1,097.92	(\$1,339.49)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$45.69	(\$45.69)
071-00-30120	Type : R - Current Tax Mineral	(\$2.36)	\$0.00	\$29.65	(\$32.01)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.15)	\$0.00	\$1.64	(\$1.79)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$572.80	(\$572.80)
071-00-30135	Type : R - Current Tax Mobile Home	(\$1.27)	\$0.00	\$4.44	(\$5.71)
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	(\$55.83)	\$0.00	\$0.44	(\$56.27)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$19.76)	\$0.00	\$22.70	(\$42.46)
071-00-38000	Type : R - Pump Assessment	(\$635.25)	\$0.00	\$2,679.45	(\$3,314.70)
071-00-49100	Type : X - Treasurer Fees	\$25.87	\$130.59	\$0.00	\$156.46
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$95.70	\$930.32	\$0.00	\$1,026.02
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$834.62)	\$6,576.55	\$9,970.37	(\$4,228.44)
Total Fund Revenues:		\$4,454.73	Total Fund Expenses:	\$1,060.91	Net Revenue Over Expense:
					\$3,393.82

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General Ledger Report Summary Totals:	(\$834.62)	\$6,576.55	\$9,970.37	(\$4,228.44)