

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$4,324.14	\$5,335.33	\$4,476.12	\$5,183.35
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$5,410.92)	\$0.00	\$5,335.33	(\$10,746.25)
071-00-20020	Type : L - Expense Control	\$1,182.48	\$4,476.12	\$0.00	\$5,658.60
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	(\$1,339.49)	\$0.00	\$869.30	(\$2,208.79)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$526.93	(\$526.93)
071-00-30115	Type : R - Current Tax Personal Property	(\$45.69)	\$0.00	\$149.15	(\$194.84)
071-00-30120	Type : R - Current Tax Mineral	(\$32.01)	\$0.00	\$13.64	(\$45.65)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.79)	\$0.00	\$1.85	(\$3.64)
071-00-30130	Type : R - Current Tax State Assessed	(\$572.80)	\$0.00	\$150.29	(\$723.09)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.71)	\$0.00	\$2.91	(\$8.62)
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	\$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	(\$56.27)	\$0.00	\$142.59	(\$198.86)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$42.46)	\$0.00	\$25.67	(\$68.13)
071-00-38000	Type : R - Pump Assessment	(\$3,314.70)	\$0.00	\$3,453.00	(\$6,767.70)
071-00-49100	Type : X - Treasurer Fees	\$156.46	\$151.98	\$0.00	\$308.44
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$1,026.02	\$4,324.14	\$0.00	\$5,350.16
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4,228.44)	\$14,287.57	\$15,146.78	(\$5,087.65)
Total Fund Revenues:		\$5,335.33	Total Fund Expenses:	\$4,476.12	Net Revenue Over Expense:
					\$859.21

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