

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$5,183.35	\$14,340.36	\$5,540.80	\$13,982.91
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$10,746.25)	\$0.00	\$14,340.36	(\$25,086.61)
071-00-20020	Type : L - Expense Control	\$5,658.60	\$5,540.80	\$0.00	\$11,199.40
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	(\$2,208.79)	\$0.00	\$2,286.47	(\$4,495.26)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$526.93)	\$0.00	\$42.77	(\$569.70)
071-00-30115	Type : R - Current Tax Personal Property	(\$194.84)	\$0.00	\$47.14	(\$241.98)
071-00-30120	Type : R - Current Tax Mineral	(\$45.65)	\$0.00	\$21.60	(\$67.25)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$3.64)	\$0.00	\$9.28	(\$12.92)
071-00-30130	Type : R - Current Tax State Assessed	(\$723.09)	\$0.00	\$1,558.34	(\$2,281.43)
071-00-30135	Type : R - Current Tax Mobile Home	(\$8.62)	\$0.00	\$7.74	(\$16.36)
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
071-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$198.86)	\$0.00	\$71.42	(\$270.28)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$68.13)	\$0.00	\$19.25	(\$87.38)
071-00-38000	Type : R - Pump Assessment	(\$6,767.70)	\$0.00	\$10,276.35	(\$17,044.05)
071-00-49100	Type : X - Treasurer Fees	\$308.44	\$357.45	\$0.00	\$665.89
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$5,350.16	\$5,183.35	\$0.00	\$10,533.51
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$5,087.65)	\$25,421.96	\$34,221.52	(\$13,887.21)
Total Fund Revenues:		\$14,340.36	Total Fund Expenses:	\$5,540.80	Net Revenue Over Expense: \$8,799.56

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

DATE RANGE: 4/1/2022 - 5/5/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,087.65)	\$25,421.96	\$34,221.52	(\$13,887.21)