

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,129.66	\$236.19	\$1,134.42	\$231.43
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,600.08)	\$0.00	\$236.19	(\$29,836.27)
071-00-20020	Type : L - Expense Control	\$28,566.12	\$1,134.42	\$0.00	\$29,700.54
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	(\$5,737.37)	\$0.00	\$50.94	(\$5,788.31)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$602.20)	\$0.00	\$0.00	(\$602.20)
071-00-30115	Type : R - Current Tax Personal Property	(\$298.31)	\$0.00	\$0.00	(\$298.31)
071-00-30120	Type : R - Current Tax Mineral	(\$79.03)	\$0.00	\$3.09	(\$82.12)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.40)	\$0.00	\$0.00	(\$15.40)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,941.58)	\$0.00	\$0.00	(\$2,941.58)
071-00-30135	Type : R - Current Tax Mobile Home	(\$20.66)	\$0.00	\$1.03	(\$21.69)
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	\$0.04	(\$0.04)
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	(\$39.33)	\$0.00	\$6.28	(\$45.61)
071-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$23.88)	\$0.00	\$0.00	(\$23.88)

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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	(\$438.20)	\$0.00	\$51.73	(\$489.93)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$186.88)	\$0.00	\$18.07	(\$204.95)
071-00-38000	Type : R - Pump Assessment	(\$19,217.25)	\$0.00	\$105.00	(\$19,322.25)
071-00-49100	Type : X - Treasurer Fees	\$850.69	\$4.76	\$0.00	\$855.45
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,715.43	\$1,129.66	\$0.00	\$28,845.09
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,033.96)	\$2,505.03	\$1,606.80	(\$135.73)
Total Fund Revenues:		\$236.19	Total Fund Expenses:	\$1,134.42	Net Revenue Over Expense:
					(\$898.23)

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General Ledger Report Summary Totals:	(\$1,033.96)	\$2,505.03	\$1,606.80	(\$135.73)