

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$77.28	\$2,913.09	\$161.31	\$2,829.06
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$77.28)	\$0.00	\$2,913.09	(\$2,990.37)
071-00-20020	Type : L - Expense Control	\$84.45	\$161.31	\$0.00	\$245.76
071-00-20100	Type : L - Fund Balance	(\$84.45)	\$0.00	\$0.00	(\$84.45)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$376.96	(\$376.96)
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	\$28.30	(\$28.30)
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.84	(\$0.84)
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.16	(\$0.16)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$585.84	(\$585.84)
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.32	(\$0.32)
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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071-00-31310	Type : R - DOI-PILT PAYMENT	\$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	(\$51.75)	\$0.00	\$85.48	(\$137.23)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$25.53)	\$0.00	\$26.94	(\$52.47)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,808.25	(\$1,808.25)
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$84.03	\$0.00	\$84.03
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$84.45	\$77.28	\$0.00	\$161.73
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		\$7.17	\$3,235.71	\$5,987.49	(\$2,744.61)
Total Fund Revenues:		\$2,913.09	Total Fund Expenses:	\$161.31	Net Revenue Over Expense: \$2,751.78

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