

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$4,922.53	\$19,121.12	\$5,493.01	\$18,550.64
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$8,062.03)	\$0.00	\$19,121.12	(\$27,183.15)
071-00-20020	Type : L - Expense Control	\$3,223.95	\$5,493.01	\$0.00	\$8,716.96
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	(\$1,742.83)	\$0.00	\$3,357.96	(\$5,100.79)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,626.11	(\$2,626.11)
071-00-30115	Type : R - Current Tax Personal Property	(\$41.63)	\$0.00	\$138.02	(\$179.65)
071-00-30120	Type : R - Current Tax Mineral	(\$35.02)	\$0.00	\$30.35	(\$65.37)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.92)	\$0.00	\$11.50	(\$14.42)
071-00-30130	Type : R - Current Tax State Assessed	(\$884.98)	\$0.00	\$692.74	(\$1,577.72)
071-00-30135	Type : R - Current Tax Mobile Home	(\$1.98)	\$0.00	\$3.13	(\$5.11)
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
071-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$530.10	(\$530.10)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$206.93)	\$0.00	\$67.21	(\$274.14)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$83.09)	\$0.00	\$31.95	(\$115.04)
071-00-38000	Type : R - Pump Assessment	(\$5,062.65)	\$0.00	\$11,632.05	(\$16,694.70)
071-00-49100	Type : X - Treasurer Fees	\$233.16	\$570.48	\$0.00	\$803.64
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,990.79	\$4,922.53	\$0.00	\$7,913.32
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4,838.08)	\$30,107.14	\$43,735.25	(\$18,466.19)
Total Fund Revenues:		\$19,121.12	Total Fund Expenses:	\$5,493.01	Net Revenue Over Expense: \$13,628.11

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