

# 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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$86.01	\$525.90	\$99.63	\$512.28
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$525.90	(\$525.90)
071-00-20020	Type : L - Expense Control	\$0.00	\$99.63	\$0.00	\$99.63
071-00-20100	Type : L - Fund Balance	(\$86.01)	\$0.00	\$0.00	(\$86.01)
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	\$107.08	(\$107.08)
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	\$0.00	\$0.00
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.03	(\$0.03)
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.14	(\$0.14)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$52.81	(\$52.81)
071-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$19.34	(\$19.34)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$346.50	(\$346.50)
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$13.62	\$0.00	\$13.62
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$86.01	\$0.00	\$86.01
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>\$0.00</b>	<b>\$725.16</b>	<b>\$1,151.43</b>	<b>(\$426.27)</b>
<b>Total Fund Revenues:</b>		<b>\$525.90</b>	<b>Total Fund Expenses:</b>	<b>\$99.63</b>	<b>Net Revenue Over Expense: \$426.27</b>

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General Ledger Report Summary Totals:	\$0.00	\$725.16	\$1,151.43	(\$426.27)