

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$512.28	\$4,521.73	\$645.16	\$4,388.85
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$525.90)	\$0.00	\$4,521.73	(\$5,047.63)
071-00-20020	Type : L - Expense Control	\$99.63	\$645.16	\$0.00	\$744.79
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	(\$107.08)	\$0.00	\$1,033.34	(\$1,140.42)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4.91	(\$4.91)
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$25.64	(\$25.64)
071-00-30120	Type : R - Current Tax Mineral	(\$0.03)	\$0.00	\$28.86	(\$28.89)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.14)	\$0.00	\$2.24	(\$2.38)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$657.18	(\$657.18)
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$2.87	(\$2.87)
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	\$88.48	(\$88.48)
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	\$7.93	(\$7.93)
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	(\$52.81)	\$0.00	\$68.13	(\$120.94)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$19.34)	\$0.00	\$23.65	(\$42.99)
071-00-38000	Type : R - Pump Assessment	(\$346.50)	\$0.00	\$2,578.50	(\$2,925.00)
071-00-49100	Type : X - Treasurer Fees	\$13.62	\$132.88	\$0.00	\$146.50
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$86.01	\$512.28	\$0.00	\$598.29
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$426.27)</b>	<b>\$5,812.05</b>	<b>\$9,688.62</b>	<b>(\$4,302.84)</b>
<b>Total Fund Revenues:</b>		<b>\$4,521.73</b>	<b>Total Fund Expenses:</b>	<b>\$645.16</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,876.57</b>

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General Ledger Report Summary Totals:	(\$426.27)	\$5,812.05	\$9,688.62	(\$4,302.84)