

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$5,463.15	\$12,719.34	\$5,835.19	\$12,347.30
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$10,676.53)	\$0.00	\$12,719.34	(\$23,395.87)
071-00-20020	Type : L - Expense Control	\$5,299.39	\$5,835.19	\$0.00	\$11,134.58
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	(\$2,051.53)	\$0.00	\$2,052.72	(\$4,104.25)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$63.60)	\$0.00	\$2,174.95	(\$2,238.55)
071-00-30115	Type : R - Current Tax Personal Property	(\$46.02)	\$0.00	\$200.54	(\$246.56)
071-00-30120	Type : R - Current Tax Mineral	(\$39.96)	\$0.00	\$27.61	(\$67.57)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.91)	\$0.00	\$4.82	(\$7.73)
071-00-30130	Type : R - Current Tax State Assessed	(\$845.06)	\$0.00	\$115.43	(\$960.49)
071-00-30135	Type : R - Current Tax Mobile Home	(\$6.44)	\$0.00	\$2.04	(\$8.48)
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	(\$88.48)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.02	(\$0.03)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$7.93)	\$0.00	\$0.00	(\$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	(\$191.87)	\$0.00	\$76.50	(\$268.37)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$76.02)	\$0.00	\$6.71	(\$82.73)
071-00-38000	Type : R - Pump Assessment	(\$7,256.70)	\$0.00	\$8,058.00	(\$15,314.70)
071-00-49100	Type : X - Treasurer Fees	\$312.25	\$372.04	\$0.00	\$684.29
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$4,987.14	\$5,463.15	\$0.00	\$10,450.29
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$5,377.14)	\$24,389.72	\$31,273.87	(\$12,261.29)
Total Fund Revenues:		\$12,719.34	Total Fund Expenses:	\$5,835.19	Net Revenue Over Expense:
					\$6,884.15

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