

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$12,347.30	\$4,887.14	\$12,487.02	\$4,747.42
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$23,395.87)	\$0.00	\$4,887.14	(\$28,283.01)
071-00-20020	Type : L - Expense Control	\$11,134.58	\$12,487.02	\$0.00	\$23,621.60
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	(\$4,104.25)	\$0.00	\$925.77	(\$5,030.02)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,238.55)	\$0.00	\$0.00	(\$2,238.55)
071-00-30115	Type : R - Current Tax Personal Property	(\$246.56)	\$0.00	\$6.00	(\$252.56)
071-00-30120	Type : R - Current Tax Mineral	(\$67.57)	\$0.00	\$11.27	(\$78.84)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$7.73)	\$0.00	\$6.31	(\$14.04)
071-00-30130	Type : R - Current Tax State Assessed	(\$960.49)	\$0.00	\$458.59	(\$1,419.08)
071-00-30135	Type : R - Current Tax Mobile Home	(\$8.48)	\$0.00	\$2.68	(\$11.16)
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	(\$0.03)	\$0.00	\$3.62	(\$3.65)
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	\$20.91	(\$20.91)

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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	(\$268.37)	\$0.00	\$59.84	(\$328.21)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$82.73)	\$0.00	\$45.80	(\$128.53)
071-00-38000	Type : R - Pump Assessment	(\$15,314.70)	\$0.00	\$3,346.35	(\$18,661.05)
071-00-49100	Type : X - Treasurer Fees	\$684.29	\$139.72	\$0.00	\$824.01
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$10,450.29	\$12,347.30	\$0.00	\$22,797.59
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$12,261.29)	\$29,861.18	\$22,261.30	(\$4,661.41)
Total Fund Revenues:		\$4,887.14	Total Fund Expenses:	\$12,487.02	Net Revenue Over Expense:
					(\$7,599.88)

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General Ledger Report Summary Totals:	(\$12,261.29)	\$29,861.18	\$22,261.30	(\$4,661.41)