

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$4,747.42	\$1,047.11	\$4,774.89	\$1,019.64
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$28,283.01)	\$0.00	\$1,047.11	(\$29,330.12)
071-00-20020	Type : L - Expense Control	\$23,621.60	\$4,774.89	\$0.00	\$28,396.49
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	(\$5,030.02)	\$0.00	\$153.40	(\$5,183.42)
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	(\$252.56)	\$0.00	\$39.01	(\$291.57)
071-00-30120	Type : R - Current Tax Mineral	(\$78.84)	\$0.00	\$0.75	(\$79.59)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.04)	\$0.00	\$0.19	(\$14.23)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,419.08)	\$0.00	\$444.74	(\$1,863.82)
071-00-30135	Type : R - Current Tax Mobile Home	(\$11.16)	\$0.00	\$0.00	(\$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	(\$3.65)	\$0.00	\$4.12	(\$7.77)
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	(\$20.91)	\$0.00	\$0.00	(\$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	(\$328.21)	\$0.00	\$70.43	(\$398.64)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$128.53)	\$0.00	\$53.22	(\$181.75)
071-00-38000	Type : R - Pump Assessment	(\$18,661.05)	\$0.00	\$281.25	(\$18,942.30)
071-00-49100	Type : X - Treasurer Fees	\$824.01	\$27.47	\$0.00	\$851.48
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$22,797.59	\$4,747.42	\$0.00	\$27,545.01
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4,661.41)	\$10,596.89	\$6,869.11	(\$933.63)
Total Fund Revenues:		\$1,047.11	Total Fund Expenses:	\$4,774.89	Net Revenue Over Expense:
					(\$3,727.78)

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