

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,019.64	\$1,080.88	\$1,049.10	\$1,051.42
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,330.12)	\$0.00	\$1,080.88	(\$30,411.00)
071-00-20020	Type : L - Expense Control	\$28,396.49	\$1,049.10	\$0.00	\$29,445.59
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	(\$5,183.42)	\$0.00	\$132.22	(\$5,315.64)
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	(\$291.57)	\$0.00	\$1.46	(\$293.03)
071-00-30120	Type : R - Current Tax Mineral	(\$79.59)	\$0.00	\$3.00	(\$82.59)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.23)	\$0.00	\$0.56	(\$14.79)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,863.82)	\$0.00	\$733.93	(\$2,597.75)
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	(\$7.77)	\$0.00	\$7.26	(\$15.03)
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	(\$20.91)	\$0.00	\$0.00	(\$20.91)

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071-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$12.36	(\$12.36)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$398.64)	\$0.00	\$66.52	(\$465.16)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$181.75)	\$0.00	\$16.62	(\$198.37)
071-00-38000	Type : R - Pump Assessment	(\$18,942.30)	\$0.00	\$106.95	(\$19,049.25)
071-00-49100	Type : X - Treasurer Fees	\$851.48	\$29.46	\$0.00	\$880.94
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$27,545.01	\$1,019.64	\$0.00	\$28,564.65
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$933.63)	\$3,179.08	\$3,210.86	(\$965.41)
Total Fund Revenues:		\$1,080.88	Total Fund Expenses:	\$1,049.10	Net Revenue Over Expense: \$31.78

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