

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,051.42	\$432.82	\$1,061.80	\$422.44
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,411.00)	\$0.00	\$432.82	(\$30,843.82)
071-00-20020	Type : L - Expense Control	\$29,445.59	\$1,061.80	\$0.00	\$30,507.39
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	(\$5,315.64)	\$0.00	\$61.53	(\$5,377.17)
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	(\$293.03)	\$0.00	\$0.00	(\$293.03)
071-00-30120	Type : R - Current Tax Mineral	(\$82.59)	\$0.00	\$1.98	(\$84.57)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.79)	\$0.00	\$0.40	(\$15.19)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,597.75)	\$0.00	\$0.00	(\$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	(\$15.03)	\$0.00	\$13.54	(\$28.57)
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	(\$12.36)	\$0.00	\$0.00	(\$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	(\$465.16)	\$0.00	\$53.09	(\$518.25)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$198.37)	\$0.00	\$25.53	(\$223.90)
071-00-38000	Type : R - Pump Assessment	(\$19,049.25)	\$0.00	\$276.75	(\$19,326.00)
071-00-49100	Type : X - Treasurer Fees	\$880.94	\$10.38	\$0.00	\$891.32
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,564.65	\$1,051.42	\$0.00	\$29,616.07
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$965.41)	\$2,556.42	\$1,927.44	(\$336.43)
Total Fund Revenues:		\$432.82	Total Fund Expenses:	\$1,061.80	Net Revenue Over Expense:
					(\$628.98)