

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
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	\$285.13	\$84.98	\$285.45	\$84.66
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$31,663.52)	\$0.00	\$84.98	(\$31,748.50)
071-00-20020	Type : L - Expense Control	\$31,464.40	\$285.45	\$0.00	\$31,749.85
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	(\$5,489.85)	\$0.00	\$7.96	(\$5,497.81)
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	(\$86.16)	\$0.00	\$1.85	(\$88.01)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.23)	\$0.00	\$0.00	(\$15.23)
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	(\$61.37)	\$0.00	\$0.69	(\$62.06)
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	(\$650.23)	\$0.00	\$59.81	(\$710.04)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$262.01)	\$0.00	\$14.67	(\$276.68)	
071-00-38000	Type : R - Pump Assessment	(\$19,828.50)	\$0.00	\$0.00	(\$19,828.50)	
071-00-49100	Type : X - Treasurer Fees	\$910.35	\$0.32	\$0.00	\$910.67	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$30,554.05	\$285.13	\$0.00	\$30,839.18	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$199.12)	\$655.88	\$455.41	\$1.35	
Total Fund Revenues:		\$84.98	Total Fund Expenses:	\$285.45	Net Revenue Over Expense:	(\$200.47)