

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$2,829.06	\$5,071.66	\$2,978.19	\$4,922.53
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$2,990.37)	\$0.00	\$5,071.66	(\$8,062.03)
071-00-20020	Type : L - Expense Control	\$245.76	\$2,978.19	\$0.00	\$3,223.95
071-00-20100	Type : L - Fund Balance	(\$84.45)	\$0.00	\$0.00	(\$84.45)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$376.96)	\$0.00	\$1,365.87	(\$1,742.83)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30115	Type : R - Current Tax Personal Property	(\$28.30)	\$0.00	\$13.33	(\$41.63)
071-00-30120	Type : R - Current Tax Mineral	(\$0.84)	\$0.00	\$34.18	(\$35.02)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.16)	\$0.00	\$2.76	(\$2.92)
071-00-30130	Type : R - Current Tax State Assessed	(\$585.84)	\$0.00	\$299.14	(\$884.98)
071-00-30135	Type : R - Current Tax Mobile Home	(\$0.32)	\$0.00	\$1.66	(\$1.98)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00

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071-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$137.23)	\$0.00	\$69.70	(\$206.93)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$52.47)	\$0.00	\$30.62	(\$83.09)
071-00-38000	Type : R - Pump Assessment	(\$1,808.25)	\$0.00	\$3,254.40	(\$5,062.65)
071-00-49100	Type : X - Treasurer Fees	\$84.03	\$149.13	\$0.00	\$233.16
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$161.73	\$2,829.06	\$0.00	\$2,990.79
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$2,744.61)</b>	<b>\$11,028.04</b>	<b>\$13,121.51</b>	<b>(\$4,838.08)</b>
<b>Total Fund Revenues:</b>		<b>\$5,071.66</b>	<b>Total Fund Expenses:</b>	<b>\$2,978.19</b>	<b>Net Revenue Over Expense: \$2,093.47</b>