

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$18,550.64	\$2,043.25	\$18,608.96	\$1,984.93
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$27,183.15)	\$0.00	\$2,043.25	(\$29,226.40)
071-00-20020	Type : L - Expense Control	\$8,716.96	\$18,608.96	\$0.00	\$27,325.92
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	(\$5,100.79)	\$0.00	\$344.99	(\$5,445.78)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,626.11)	\$0.00	\$0.00	(\$2,626.11)
071-00-30115	Type : R - Current Tax Personal Property	(\$179.65)	\$0.00	\$29.41	(\$209.06)
071-00-30120	Type : R - Current Tax Mineral	(\$65.37)	\$0.00	\$5.56	(\$70.93)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.42)	\$0.00	\$0.91	(\$15.33)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,577.72)	\$0.00	\$109.22	(\$1,686.94)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.11)	\$0.00	\$0.00	(\$5.11)
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	\$2.17	(\$2.17)
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
071-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$530.10)	\$0.00	\$0.00	(\$530.10)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$274.14)	\$0.00	\$63.84	(\$337.98)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$115.04)	\$0.00	\$34.55	(\$149.59)
071-00-38000	Type : R - Pump Assessment	(\$16,694.70)	\$0.00	\$1,452.60	(\$18,147.30)
071-00-49100	Type : X - Treasurer Fees	\$803.64	\$58.32	\$0.00	\$861.96
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$7,913.32	\$18,550.64	\$0.00	\$26,463.96
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$18,466.19)	\$39,261.17	\$22,695.46	(\$1,900.48)
Total Fund Revenues:		\$2,043.25	Total Fund Expenses:	\$18,608.96	Net Revenue Over Expense: (\$16,565.71)

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General Ledger Report Summary Totals:	(\$18,466.19)	\$39,261.17	\$22,695.46	(\$1,900.48)