

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$1,984.93	\$1,363.93	\$2,021.41	\$1,327.45
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,226.40)	\$0.00	\$1,363.93	(\$30,590.33)
071-00-20020	Type : L - Expense Control	\$27,325.92	\$2,021.41	\$0.00	\$29,347.33
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	(\$5,445.78)	\$0.00	\$155.54	(\$5,601.32)
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	(\$209.06)	\$0.00	\$13.18	(\$222.24)
071-00-30120	Type : R - Current Tax Mineral	(\$70.93)	\$0.00	\$1.18	(\$72.11)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.33)	\$0.00	\$0.00	(\$15.33)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,686.94)	\$0.00	\$779.71	(\$2,466.65)
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	(\$2.17)	\$0.00	\$3.75	(\$5.92)
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	\$24.20	(\$24.20)

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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	(\$337.98)	\$0.00	\$64.03	(\$402.01)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$149.59)	\$0.00	\$52.34	(\$201.93)
071-00-38000	Type : R - Pump Assessment	(\$18,147.30)	\$0.00	\$270.00	(\$18,417.30)
071-00-49100	Type : X - Treasurer Fees	\$861.96	\$36.48	\$0.00	\$898.44
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$26,463.96	\$1,984.93	\$0.00	\$28,448.89
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$1,900.48)</b>	<b>\$5,406.75</b>	<b>\$4,749.27</b>	<b>(\$1,243.00)</b>
<b>Total Fund Revenues:</b>		<b>\$1,363.93</b>	<b>Total Fund Expenses:</b>	<b>\$2,021.41</b>	<b>Net Revenue Over Expense: (\$657.48)</b>

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General Ledger Report Summary Totals:	(\$1,900.48)	\$5,406.75	\$4,749.27	(\$1,243.00)