

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,327.45	\$708.24	\$1,345.70	\$689.99
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,590.33)	\$0.00	\$708.24	(\$31,298.57)
071-00-20020	Type : L - Expense Control	\$29,347.33	\$1,345.70	\$0.00	\$30,693.03
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	(\$5,601.32)	\$0.00	\$135.53	(\$5,736.85)
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	(\$222.24)	\$0.00	\$0.00	(\$222.24)
071-00-30120	Type : R - Current Tax Mineral	(\$72.11)	\$0.00	\$2.23	(\$74.34)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.33)	\$0.00	\$1.58	(\$16.91)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,466.65)	\$0.00	\$0.00	(\$2,466.65)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.11)	\$0.00	\$0.27	(\$5.38)
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	(\$5.92)	\$0.00	\$17.94	(\$23.86)
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	(\$24.20)	\$0.00	\$0.00	(\$24.20)

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071-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$13.12	(\$13.12)
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	(\$402.01)	\$0.00	\$52.79	(\$454.80)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$201.93)	\$0.00	\$19.78	(\$221.71)
071-00-38000	Type : R - Pump Assessment	(\$18,417.30)	\$0.00	\$465.00	(\$18,882.30)
071-00-49100	Type : X - Treasurer Fees	\$898.44	\$18.25	\$0.00	\$916.69
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,448.89	\$1,327.45	\$0.00	\$29,776.34
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,243.00)	\$3,399.64	\$2,762.18	(\$605.54)
Total Fund Revenues:		\$708.24	Total Fund Expenses:	\$1,345.70	Net Revenue Over Expense:
					(\$637.46)