

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: 8
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	\$689.99	\$236.36	\$694.32	\$232.03
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$31,298.57)	\$0.00	\$236.36	(\$31,534.93)
071-00-20020	Type : L - Expense Control	\$30,693.03	\$694.32	\$0.00	\$31,387.35
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	(\$5,736.85)	\$0.00	\$35.74	(\$5,772.59)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,626.11)	\$0.00	\$8.23	(\$2,634.34)
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	(\$74.34)	\$0.00	\$3.76	(\$78.10)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.91)	\$0.00	\$0.08	(\$16.99)
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	(\$5.38)	\$0.00	\$0.00	(\$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	(\$23.86)	\$0.00	\$4.90	(\$28.76)
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	(\$13.12)	\$0.00	\$0.00	(\$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	(\$454.80)	\$0.00	\$65.28	(\$520.08)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$221.71)	\$0.00	\$23.42	(\$245.13)
071-00-38000	Type : R - Pump Assessment	(\$18,882.30)	\$0.00	\$94.95	(\$18,977.25)
071-00-49100	Type : X - Treasurer Fees	\$916.69	\$4.33	\$0.00	\$921.02
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$29,776.34	\$689.99	\$0.00	\$30,466.33
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$605.54)	\$1,625.00	\$1,167.04	(\$147.58)
Total Fund Revenues:		\$236.36	Total Fund Expenses:	\$694.32	Net Revenue Over Expense:
					(\$457.96)