

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: 9
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 | \$232.03 | \$811.79 | \$252.69 | \$791.13 |
| 071-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 071-00-20010 | Type : L - Revenue Control | (\$31,534.93) | \$0.00 | \$811.79 | (\$32,346.72) |
| 071-00-20020 | Type : L - Expense Control | \$31,387.35 | \$252.69 | \$0.00 | \$31,640.04 |
| 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 | (\$5,772.59) | \$0.00 | \$121.88 | (\$5,894.47) |
| 071-00-30110 | Type : R - Current Tax Oil and Gas | (\$2,634.34) | \$0.00 | \$0.00 | (\$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 | (\$78.10) | \$0.00 | \$0.85 | (\$78.95) |
| 071-00-30125 | Type : R - Current Tax Possessory Interes | (\$16.99) | \$0.00 | \$0.23 | (\$17.22) |
| 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 | (\$28.76) | \$0.00 | \$31.77 | (\$60.53) |
| 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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|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 071 - Arikaree Ground Water Mgmt Dis | | | | | |
| 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 | (\$520.08) | \$0.00 | \$74.26 | (\$594.34) |
| 071-00-33100 | Type : R - Auto Tax A & F Collection | (\$245.13) | \$0.00 | \$31.55 | (\$276.68) |
| 071-00-38000 | Type : R - Pump Assessment | (\$18,977.25) | \$0.00 | \$551.25 | (\$19,528.50) |
| 071-00-49100 | Type : X - Treasurer Fees | \$921.02 | \$20.66 | \$0.00 | \$941.68 |
| 071-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 071-00-49500 | Type : X - Checks Written / ACH Transfer | \$30,466.33 | \$232.03 | \$0.00 | \$30,698.36 |
| Fund: 071 - Arikaree Ground Water Mgmt Dis Totals : | | (\$147.58) | \$1,317.17 | \$1,876.27 | (\$706.68) |
| Total Fund Revenues: | | \$811.79 | Total Fund Expenses: | \$252.69 | Net Revenue Over Expense: |
| | | | | | \$559.10 |