

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$89.07	\$181.98	\$91.60	\$179.45
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$32,435.96)	\$0.00	\$181.98	(\$32,617.94)
071-00-20020	Type : L - Expense Control	\$32,431.34	\$91.60	\$0.00	\$32,522.94
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	(\$5,899.71)	\$0.00	\$19.43	(\$5,919.14)
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	(\$78.98)	\$0.00	\$1.21	(\$80.19)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.22)	\$0.00	\$0.00	(\$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	\$0.05	\$0.00	\$0.00	\$0.05
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	(\$60.85)	\$0.00	\$5.65	(\$66.50)
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	(\$664.87)	\$0.00	\$81.63	(\$746.50)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$289.85)	\$0.00	\$14.06	(\$303.91)
071-00-38000	Type : R - Pump Assessment	(\$19,528.50)	\$0.00	\$60.00	(\$19,588.50)
071-00-49100	Type : X - Treasurer Fees	\$941.85	\$2.53	\$0.00	\$944.38
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$31,489.49	\$89.07	\$0.00	\$31,578.56
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4.62)	\$365.18	\$455.56	(\$95.00)
Total Fund Revenues:		\$181.98	Total Fund Expenses:	\$91.60	Net Revenue Over Expense: \$90.38

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