

# 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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$14.74	\$2,058.19	\$73.87	\$1,999.06
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,058.19	(\$2,058.19)
071-00-20020	Type : L - Expense Control	\$0.00	\$73.87	\$0.00	\$73.87
071-00-20100	Type : L - Fund Balance	(\$14.74)	\$0.00	\$0.00	(\$14.74)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$297.92	(\$297.92)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.32	(\$0.32)
071-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.15	(\$0.15)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.26	(\$0.26)
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	\$5.79	(\$5.79)
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	\$0.02	(\$0.02)
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
071-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.02	(\$0.02)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$60.86	(\$60.86)
071-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$26.35	(\$26.35)
071-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,666.50	(\$1,666.50)
071-00-49100	Type : X - Treasurer Fees	\$0.00	\$59.13	\$0.00	\$59.13
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$14.74	\$0.00	\$14.74
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>\$0.00</b>	<b>\$2,205.93</b>	<b>\$4,190.25</b>	<b>(\$1,984.32)</b>
<b>Total Fund Revenues:</b>		<b>\$2,058.19</b>	<b>Total Fund Expenses:</b>	<b>\$73.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,984.32</b>

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General Ledger Report Summary Totals:	\$0.00	\$2,205.93	\$4,190.25	(\$1,984.32)