

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,999.06	\$2,837.83	\$2,085.65	\$2,751.24
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$2,058.19)	\$4.06	\$2,837.71	(\$4,891.84)
071-00-20020	Type : L - Expense Control	\$73.87	\$2,081.59	\$0.12	\$2,155.34
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	(\$297.92)	\$0.00	\$741.47	(\$1,039.39)
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	\$26.13	(\$26.13)
071-00-30120	Type : R - Current Tax Mineral	(\$0.32)	\$0.00	\$23.18	(\$23.50)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.15)	\$0.00	\$0.37	(\$0.52)
071-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$613.45	(\$613.45)
071-00-30135	Type : R - Current Tax Mobile Home	(\$0.26)	\$0.00	\$1.32	(\$1.58)
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	(\$5.79)	\$4.06	\$0.00	(\$1.73)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$60.86)	\$0.00	\$64.46	(\$125.32)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$26.35)	\$0.00	\$21.38	(\$47.73)
071-00-38000	Type : R - Pump Assessment	(\$1,666.50)	\$0.00	\$1,345.95	(\$3,012.45)
071-00-49100	Type : X - Treasurer Fees	\$59.13	\$82.53	\$0.12	\$141.54
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$14.74	\$1,999.06	\$0.00	\$2,013.80
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$1,984.32)	\$7,009.13	\$7,761.31	(\$2,736.50)
Total Fund Revenues:		\$2,833.65	Total Fund Expenses:	\$2,081.47	Net Revenue Over Expense:
					\$752.18

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