

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$2,751.24	\$5,427.95	\$2,911.56	\$5,267.63
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$4,891.84)	\$0.00	\$5,427.95	(\$10,319.79)
071-00-20020	Type : L - Expense Control	\$2,155.34	\$2,911.56	\$0.00	\$5,066.90
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	(\$1,039.39)	\$0.00	\$1,104.23	(\$2,143.62)
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	(\$26.13)	\$0.00	\$27.25	(\$53.38)
071-00-30120	Type : R - Current Tax Mineral	(\$23.50)	\$0.00	\$13.01	(\$36.51)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$0.52)	\$0.00	\$1.16	(\$1.68)
071-00-30130	Type : R - Current Tax State Assessed	(\$613.45)	\$0.00	\$252.18	(\$865.63)
071-00-30135	Type : R - Current Tax Mobile Home	(\$1.58)	\$0.00	\$1.00	(\$2.58)
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	(\$1.73)	\$0.00	\$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	\$0.01	(\$0.03)
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	\$0.01	(\$0.03)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
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	(\$125.32)	\$0.00	\$52.44	(\$177.76)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$47.73)	\$0.00	\$31.66	(\$79.39)
071-00-38000	Type : R - Pump Assessment	(\$3,012.45)	\$0.00	\$3,945.00	(\$6,957.45)
071-00-49100	Type : X - Treasurer Fees	\$141.54	\$160.32	\$0.00	\$301.86
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$2,013.80	\$2,751.24	\$0.00	\$4,765.04
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$2,736.50)</b>	<b>\$11,251.07</b>	<b>\$13,767.46</b>	<b>(\$5,252.89)</b>
<b>Total Fund Revenues:</b>		<b>\$5,427.95</b>	<b>Total Fund Expenses:</b>	<b>\$2,911.56</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,516.39</b>