

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$5,267.63	\$14,389.96	\$5,696.52	\$13,961.07
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$10,319.79)	\$0.00	\$14,389.96	(\$24,709.75)
071-00-20020	Type : L - Expense Control	\$5,066.90	\$5,696.52	\$0.00	\$10,763.42
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	(\$2,143.62)	\$0.00	\$2,936.32	(\$5,079.94)
071-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$964.33	(\$964.33)
071-00-30115	Type : R - Current Tax Personal Property	(\$53.38)	\$0.00	\$118.64	(\$172.02)
071-00-30120	Type : R - Current Tax Mineral	(\$36.51)	\$0.00	\$32.27	(\$68.78)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$1.68)	\$0.00	\$14.17	(\$15.85)
071-00-30130	Type : R - Current Tax State Assessed	(\$865.63)	\$0.00	\$447.94	(\$1,313.57)
071-00-30135	Type : R - Current Tax Mobile Home	(\$2.58)	\$0.00	\$2.39	(\$4.97)
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	(\$0.03)	\$0.00	\$0.00	(\$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	\$0.01	(\$0.01)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	\$252.82	(\$252.82)
071-00-32100	Type : R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection		(\$177.76)	\$0.00	\$63.46	(\$241.22)
071-00-33100	Type : R - Auto Tax A & F Collection		(\$79.39)	\$0.00	\$23.46	(\$102.85)
071-00-38000	Type : R - Pump Assessment		(\$6,957.45)	\$0.00	\$9,534.15	(\$16,491.60)
071-00-49100	Type : X - Treasurer Fees		\$301.86	\$428.89	\$0.00	\$730.75
071-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer		\$4,765.04	\$5,267.63	\$0.00	\$10,032.67
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :			(\$5,252.89)	\$25,783.00	\$34,476.44	(\$13,946.33)
Total Fund Revenues:		\$14,389.96	Total Fund Expenses:	\$5,696.52	Net Revenue Over Expense:	\$8,693.44

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$5,252.89)	\$25,783.00	\$34,476.44
				(\$13,946.33)