

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$13,961.07	\$1,683.77	\$14,008.83	\$1,636.01
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$24,709.75)	\$0.00	\$1,683.77	(\$26,393.52)
071-00-20020	Type : L - Expense Control	\$10,763.42	\$14,008.83	\$0.00	\$24,772.25
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	(\$5,079.94)	\$0.00	\$325.84	(\$5,405.78)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$964.33)	\$0.00	\$0.00	(\$964.33)
071-00-30115	Type : R - Current Tax Personal Property	(\$172.02)	\$0.00	\$0.00	(\$172.02)
071-00-30120	Type : R - Current Tax Mineral	(\$68.78)	\$0.00	\$2.73	(\$71.51)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.85)	\$0.00	\$0.45	(\$16.30)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,313.57)	\$0.00	\$16.65	(\$1,330.22)
071-00-30135	Type : R - Current Tax Mobile Home	(\$4.97)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.94	(\$0.95)
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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Begin Balance Current Debits Current Credits End Balance

Fund: 071 - Arikaree Ground Water Mgmt Dis

071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$24.20	(\$24.20)
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	(\$252.82)	\$0.00	\$0.00	(\$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	(\$241.22)	\$0.00	\$60.57	(\$301.79)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$102.85)	\$0.00	\$6.64	(\$109.49)
071-00-38000	Type : R - Pump Assessment	(\$16,491.60)	\$0.00	\$1,245.75	(\$17,737.35)
071-00-49100	Type : X - Treasurer Fees	\$730.75	\$47.76	\$0.00	\$778.51
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$10,032.67	\$13,961.07	\$0.00	\$23,993.74

Fund: 071 - Arikaree Ground Water Mgmt Dis	Totals :	(\$13,946.33)	\$29,701.43	\$17,376.37	(\$1,621.27)
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Total Fund Revenues:	\$1,683.77	Total Fund Expenses:	\$14,008.83	Net Revenue Over Expense:	(\$12,325.06)
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