

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$1,636.01	\$2,057.30	\$1,708.40	\$1,984.91
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$26,393.52)	\$10.31	\$2,057.30	(\$28,440.51)
071-00-20020	Type : L - Expense Control	\$24,772.25	\$1,698.09	\$0.00	\$26,470.34
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	(\$5,405.78)	\$6.86	\$221.88	(\$5,620.80)
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	\$37.92	(\$209.94)
071-00-30120	Type : R - Current Tax Mineral	(\$71.51)	\$0.13	\$1.44	(\$72.82)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$16.30)	\$0.00	\$0.56	(\$16.86)
071-00-30130	Type : R - Current Tax State Assessed	(\$1,330.22)	\$0.00	\$860.22	(\$2,190.44)
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	\$0.01	(\$0.04)
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	(\$0.95)	\$3.32	\$19.77	(\$17.40)
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	\$0.02	(\$0.05)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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: 6

Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis						
071-00-31305	Type : R - Wildlife Impact Assistance		(\$24.20)	\$0.00	\$0.00	(\$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		(\$301.79)	\$0.00	\$54.08	(\$355.87)
071-00-33100	Type : R - Auto Tax A & F Collection		(\$109.49)	\$0.00	\$73.90	(\$183.39)
071-00-38000	Type : R - Pump Assessment		(\$17,737.35)	\$0.00	\$787.50	(\$18,524.85)
071-00-49100	Type : X - Treasurer Fees		\$778.51	\$62.08	\$0.00	\$840.59
071-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer		\$23,993.74	\$1,636.01	\$0.00	\$25,629.75
Fund: 071 - Arikaree Ground Water Mgmt Dis		Totals :	(\$1,621.27)	\$5,474.10	\$5,823.00	(\$1,970.17)
Total Fund Revenues:		\$2,046.99	Total Fund Expenses:	\$1,698.09	Net Revenue Over Expense: \$348.90	

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '071'	Period: 6			
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025				
	Begin Balance	Current Debits	Current Credits	End Balance	
General Ledger Report Summary Totals:	(\$1,621.27)	\$5,474.10	\$5,823.00	(\$1,970.17)	