

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$794.89	\$320.17	\$802.03	\$313.03
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$29,257.82)	\$0.00	\$320.17	(\$29,577.99)
071-00-20020	Type : L - Expense Control	\$28,477.67	\$802.03	\$0.00	\$29,279.70
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	(\$5,772.47)	\$0.00	\$56.68	(\$5,829.15)
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	(\$209.94)	\$0.00	\$0.00	(\$209.94)
071-00-30120	Type : R - Current Tax Mineral	(\$73.98)	\$0.00	\$5.48	(\$79.46)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$17.68)	\$0.00	\$0.00	(\$17.68)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,190.44)	\$0.00	\$0.00	(\$2,190.44)
071-00-30135	Type : R - Current Tax Mobile Home	(\$5.23)	\$0.00	\$0.00	(\$5.23)
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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$37.02)	\$0.00	\$9.08	(\$46.10)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$14.52	(\$14.52)
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		(\$413.27)	\$0.00	\$57.30	(\$470.57)
071-00-33100	Type : R - Auto Tax A & F Collection		(\$195.87)	\$0.00	\$9.86	(\$205.73)
071-00-38000	Type : R - Pump Assessment		(\$19,098.75)	\$0.00	\$167.25	(\$19,266.00)
071-00-49100	Type : X - Treasurer Fees		\$863.01	\$7.14	\$0.00	\$870.15
071-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer		\$27,614.66	\$794.89	\$0.00	\$28,409.55
Fund: 071 - Arikaree Ground Water Mgmt Dis		Totals :	(\$780.15)	\$1,924.23	\$1,442.37	(\$298.29)
Total Fund Revenues:		\$320.17	Total Fund Expenses:	\$802.03	Net Revenue Over Expense: (\$481.86)	

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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:		(\$780.15)	\$1,924.23	\$1,442.37	(\$298.29)