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' *Period: 12*
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Fund: 071 - Arikaree Ground Water Mgmt Dis

		Begin Balance	Current Debits	Current Credits	End Balance
071-00-10000	Type : A - Cash Account	$99.62	$59.79	$99.62	$59.79
071-00-20000	Type : L - Accounts Payable	$0.00	$0.00	$0.00	$0.00
071-00-20010	Type : L - Revenue Control	($30,275.19)	$30,334.98	$59.79	$0.00
071-00-20020	Type : L - Expense Control	$30,190.31	$99.62	$30,289.93	$0.00
071-00-20100	Type : L - Fund Balance	($14.74)	$0.00	$45.05	($59.79)
071-00-30100	Type : R - Current Tax Collection	$0.00	$0.00	$0.00	$0.00
071-00-30105	Type : R - Current Tax Real	($5,944.19)	$0.00	$0.00	($5,944.19)
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	($80.64)	$0.00	$0.00	($80.64)
071-00-30125	Type : R - Current Tax Possessory Interes	($17.72)	$0.00	$0.00	($17.72)
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	($68.39)	$0.00	$0.00	($68.39)
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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Period: 12

		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	($14.52)	$0.00	$0.00	($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	($649.90)	$0.00	$43.52	($693.42)
071-00-33100	Type : R - Auto Tax A & F Collection	($262.55)	$0.00	$16.27	($278.82)
071-00-38000	Type : R - Pump Assessment	($19,588.50)	$0.00	$0.00	($19,588.50)
071-00-49100	Type : X - Treasurer Fees	$883.98	$0.00	$0.00	$883.98
071-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	$29,306.33	$99.62	$0.00	$29,405.95
	Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :	**($84.88)**	**$30,594.01**	**$30,554.18**	**($45.05)**

Total Fund Revenues: **$59.79** **Total Fund Expenses:** **$99.62** **Net Revenue Over Expense:** **($39.83)**

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Selected Funds: :'071'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	**($84.88)**	**$30,594.01**	**$30,554.18**	**($45.05)**