General Ledger Summary - All Accounts

For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
071 071 - Arikaree Ground Water Mgmt Dist.						
0710020000	W2 Arikaree Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0710020010	W2 Arikaree Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0710020020	W2 Arikaree Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0710020100	W2 Arikaree Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0710030100	W2 Arikaree Water District Current Tax Collection	8,419.88	0.00	849.78	849.78	9,269.66
0710030200	W2 Arikaree Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0710030300	W2 Arikaree Water District Current Interest	0.38	0.00	0.68	0.68	1.06
0710030375	W2 Arikaree Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0710030400	W2 Arikaree Water District Delinquent Interest Collection	0.00	0.00	3.00	3.00	3.00
0710030500	W2 Arikaree Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0710031305	W2 Arikaree Water District Wildlife Impact Assistance	0.00	0.00	24.79	24.79	24.79
0710031310	W2 Arikaree Water District DOI-PILT PAYMENT	0.00	0.00	13.72	13.72	13.72
0710031315	W2 Arikaree Water District State of Co-Prop Tax Backfill	5.00	0.00	0.00	0.00	5.00
0710032100	W2 Arikaree Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0710032600	W2 Arikaree Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0710033000	W2 Arikaree Water District Auto Tax B Collection	297.00	0.00	48.33	48.33	345.33
0710033100	W2 Arikaree Water District Auto Tax A & F Collection	114.51	0.00	32.45	32.45	146.96
0710038000	W2 Arikaree Water District Pump Assessment	18,743.62	0.00	204.38	204.38	18,948.00
0710049100	Arikaree Water District Treasurer Fees	-252.67	25.52	0.00	-25.52	-278.19
0710049100	Arikaree Water District Pump Assessment Treasurer Fees	-562.33	6.22	0.00	-6.22	-568.55
0710049401	W2 Arikaree Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0710049500	W2 Arikaree Water District Checks Written / ACH Transfer	-24,066.76	2,698.63	0.00	-2,698.63	-26,765.39
	Fund Totals:	2,698.63	2,730.37	1,177.13	-1,553.24	1,145.39
0710010000	W2 Arikaree Water District Cash Account	2,698.63	1,177.13	2,730.37	-1,553.24	1,145.39
	Grand Totals:	2,698.63	2,730.37	1,177.13	-1,553.24	1,145.39