

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$4,388.85	\$5,628.90	\$4,554.60	\$5,463.15
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$5,047.63)	\$0.00	\$5,628.90	(\$10,676.53)
071-00-20020	Type : L - Expense Control	\$744.79	\$4,554.60	\$0.00	\$5,299.39
071-00-20100	Type : L - Fund Balance	(\$86.01)	\$0.00	\$0.00	(\$86.01)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,140.42)	\$0.00	\$911.11	(\$2,051.53)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$4.91)	\$0.00	\$58.69	(\$63.60)
071-00-30115	Type : R - Current Tax Personal Property	(\$25.64)	\$0.00	\$20.38	(\$46.02)
071-00-30120	Type : R - Current Tax Mineral	(\$28.89)	\$0.00	\$11.07	(\$39.96)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.38)	\$0.00	\$0.53	(\$2.91)
071-00-30130	Type : R - Current Tax State Assessed	(\$657.18)	\$0.00	\$187.88	(\$845.06)
071-00-30135	Type : R - Current Tax Mobile Home	(\$2.87)	\$0.00	\$3.57	(\$6.44)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	(\$88.48)	\$0.00	\$0.00	(\$88.48)
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
071-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.01	(\$0.01)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	(\$7.93)	\$0.00	\$0.00	(\$7.93)
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-33000	Type : R - Auto Tax B Collection	(\$120.94)	\$0.00	\$70.93	(\$191.87)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$42.99)	\$0.00	\$33.03	(\$76.02)	
071-00-38000	Type : R - Pump Assessment	(\$2,925.00)	\$0.00	\$4,331.70	(\$7,256.70)	
071-00-49100	Type : X - Treasurer Fees	\$146.50	\$165.75	\$0.00	\$312.25	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$598.29	\$4,388.85	\$0.00	\$4,987.14	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$4,302.84)	\$14,738.10	\$15,812.40	(\$5,377.14)	
Total Fund Revenues:		\$5,628.90	Total Fund Expenses:	\$4,554.60	Net Revenue Over Expense:	\$1,074.30

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