

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-10000	Type : A - Cash Account	\$515.54	\$291.22	\$521.63	\$285.13
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$31,372.30)	\$0.00	\$291.22	(\$31,663.52)
071-00-20020	Type : L - Expense Control	\$30,942.77	\$521.63	\$0.00	\$31,464.40
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	(\$5,473.16)	\$0.00	\$16.69	(\$5,489.85)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$2,238.55)	\$0.00	\$0.00	(\$2,238.55)
071-00-30115	Type : R - Current Tax Personal Property	(\$293.03)	\$0.00	\$0.00	(\$293.03)
071-00-30120	Type : R - Current Tax Mineral	(\$86.02)	\$0.00	\$0.14	(\$86.16)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$15.19)	\$0.00	\$0.04	(\$15.23)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,597.75)	\$0.00	\$0.00	(\$2,597.75)
071-00-30135	Type : R - Current Tax Mobile Home	(\$11.16)	\$0.00	\$0.00	(\$11.16)
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	(\$49.56)	\$0.00	\$11.81	(\$61.37)
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	(\$20.91)	\$0.00	\$0.00	(\$20.91)

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<b>Fund: 071 - Arikaree Ground Water Mgmt Dis</b>					
071-00-31310	Type : R - DOI-PILT PAYMENT	(\$12.36)	\$0.00	\$0.00	(\$12.36)
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$581.93)	\$0.00	\$68.30	(\$650.23)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$247.77)	\$0.00	\$14.24	(\$262.01)
071-00-38000	Type : R - Pump Assessment	(\$19,648.50)	\$0.00	\$180.00	(\$19,828.50)
071-00-49100	Type : X - Treasurer Fees	\$904.26	\$6.09	\$0.00	\$910.35
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$30,038.51	\$515.54	\$0.00	\$30,554.05
<b>Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :</b>		<b>(\$429.53)</b>	<b>\$1,334.48</b>	<b>\$1,104.07</b>	<b>(\$199.12)</b>
<b>Total Fund Revenues:</b>		<b>\$291.22</b>	<b>Total Fund Expenses:</b>	<b>\$521.63</b>	<b>Net Revenue Over Expense: (\$230.41)</b>