

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: :072'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2024*

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$300.82	\$4,640.66	\$426.94	\$4,514.54
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$300.82)	\$0.00	\$4,640.66	(\$4,941.48)
072-00-20020	Type : L - Expense Control	\$327.78	\$426.94	\$0.00	\$754.72
072-00-20100	Type : L - Fund Balance	(\$327.78)	\$0.00	\$0.00	(\$327.78)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,779.20	(\$1,779.20)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$11.52	(\$11.52)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.67	(\$1.67)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.86	(\$1.86)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,068.99	(\$1,068.99)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.42	(\$0.42)
072-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: ':072'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2024*

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$201.43)	\$0.00	\$331.68	(\$533.11)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$99.39)	\$0.00	\$104.50	(\$203.89)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,340.82	(\$1,340.82)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$126.12	\$0.00	\$126.12
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$327.78	\$300.82	\$0.00	\$628.60
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>\$26.96</b>	<b>\$5,494.54</b>	<b>\$9,708.26</b>	<b>(\$4,186.76)</b>
<b>Total Fund Revenues:</b>		<b>\$4,640.66</b>	<b>Total Fund Expenses:</b>	<b>\$426.94</b>	<b>Net Revenue Over Expense: \$4,213.72</b>

# General Ledger Report - Summary

Yuma County

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

Selected Funds: ':072'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$26.96	\$5,494.54	\$9,708.26	(\$4,186.76)