

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: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$6,237.85	\$19,884.72	\$6,819.51	\$19,303.06
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$22,091.78)	\$0.00	\$19,884.72	(\$41,976.50)
072-00-20020	Type : L - Expense Control	\$16,212.96	\$6,819.51	\$0.00	\$23,032.47
072-00-20100	Type : L - Fund Balance	(\$359.03)	\$0.00	\$0.00	(\$359.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$8,297.93)	\$0.00	\$4,852.02	(\$13,149.95)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$988.49)	\$0.00	\$832.18	(\$1,820.67)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,233.42)	\$0.00	\$315.07	(\$1,548.49)
072-00-30120	Type : R - Current Tax Mineral	(\$67.26)	\$0.00	\$34.44	(\$101.70)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$4.80)	\$0.00	\$40.70	(\$45.50)
072-00-30130	Type : R - Current Tax State Assessed	(\$5,456.69)	\$0.00	\$8,817.28	(\$14,273.97)
072-00-30135	Type : R - Current Tax Mobile Home	(\$25.00)	\$0.00	\$16.26	(\$41.26)
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	(\$0.70)	\$0.00	\$0.00	(\$0.70)
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	(\$0.43)	\$0.00	\$0.00	(\$0.43)
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
072-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30300	Type : R - Current Interest	(\$0.29)	\$0.00	\$0.00	(\$0.29)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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072-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.00	(\$0.56)
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	(\$779.58)	\$0.00	\$284.67	(\$1,064.25)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$271.59)	\$0.00	\$76.72	(\$348.31)
072-00-38000	Type : R - Pump Assessment	(\$4,965.04)	\$0.00	\$4,615.38	(\$9,580.42)
072-00-49100	Type : X - Treasurer Fees	\$626.88	\$581.66	\$0.00	\$1,208.54
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$15,586.08	\$6,237.85	\$0.00	\$21,823.93
Fund: 072 - Central Yuma Water District #3 Totals :		(\$5,878.82)	\$33,523.74	\$46,588.95	(\$18,944.03)
Total Fund Revenues:		\$19,884.72	Total Fund Expenses:	\$6,819.51	Net Revenue Over Expense:
					\$13,065.21

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