

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$4,167.08 | \$1,479.48 | \$4,203.26 | \$1,443.30 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$51,400.43) | \$0.00 | \$1,479.48 | (\$52,879.91) |
| 072-00-20020 | Type : L - Expense Control | \$47,592.38 | \$4,203.26 | \$0.00 | \$51,795.64 |
| 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 | (\$17,794.63) | \$0.00 | \$468.67 | (\$18,263.30) |
| 072-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,967.96) | \$0.00 | \$0.00 | (\$1,967.96) |
| 072-00-30115 | Type : R - Current Tax Personal Property | (\$2,452.51) | \$0.00 | \$17.93 | (\$2,470.44) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$114.26) | \$0.00 | \$3.47 | (\$117.73) |
| 072-00-30125 | Type : R - Current Tax Possessory Interes | (\$55.96) | \$0.00 | \$1.88 | (\$57.84) |
| 072-00-30130 | Type : R - Current Tax State Assessed | (\$15,388.18) | \$0.00 | \$568.18 | (\$15,956.36) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$47.09) | \$0.00 | \$2.77 | (\$49.86) |
| 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 |
| 072-00-30300 | Type : R - Current Interest | (\$10.56) | \$0.00 | \$33.42 | (\$43.98) |
| 072-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30400 | Type : R - Delinquent Interest Collection | (\$0.56) | \$0.00 | \$0.00 | (\$0.56) |

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| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-31305 | Type : R - Wildlife Impact Assistance | (\$7.85) | \$0.00 | \$0.00 | (\$7.85) |
| 072-00-31310 | Type : R - DOI-PILT PAYMENT | (\$14.11) | \$0.00 | \$0.00 | (\$14.11) |
| 072-00-32100 | Type : R - Transfers In | (\$0.11) | \$0.00 | \$0.00 | (\$0.11) |
| 072-00-33000 | Type : R - Auto Tax B Collection | (\$1,556.85) | \$0.00 | \$176.73 | (\$1,733.58) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$654.30) | \$0.00 | \$90.63 | (\$744.93) |
| 072-00-38000 | Type : R - Pump Assessment | (\$11,334.37) | \$0.00 | \$115.80 | (\$11,450.17) |
| 072-00-49100 | Type : X - Treasurer Fees | \$1,461.43 | \$36.18 | \$0.00 | \$1,497.61 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$46,130.95 | \$4,167.08 | \$0.00 | \$50,298.03 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$3,808.05) | \$9,886.00 | \$7,162.22 | (\$1,084.27) |
| Total Fund Revenues: | | \$1,479.48 | Total Fund Expenses: | \$4,203.26 | Net Revenue Over Expense: |
| | | | | | (\$2,723.78) |

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| General Ledger Report Summary Totals: | (\$3,808.05) | \$9,886.00 | \$7,162.22 | (\$1,084.27) |