

# 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: 8*

		<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	\$1,443.30	\$965.51	\$1,463.52	\$945.29
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$52,879.91)	\$0.00	\$965.51	(\$53,845.42)
072-00-20020	Type : L - Expense Control	\$51,795.64	\$1,463.52	\$0.00	\$53,259.16
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	(\$18,263.30)	\$0.00	\$445.92	(\$18,709.22)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,967.96)	\$0.00	\$0.01	(\$1,967.97)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,470.44)	\$0.00	\$0.00	(\$2,470.44)
072-00-30120	Type : R - Current Tax Mineral	(\$117.73)	\$0.00	\$5.11	(\$122.84)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$57.84)	\$0.00	\$2.62	(\$60.46)
072-00-30130	Type : R - Current Tax State Assessed	(\$15,956.36)	\$0.00	\$0.27	(\$15,956.63)
072-00-30135	Type : R - Current Tax Mobile Home	(\$49.86)	\$0.00	\$2.53	(\$52.39)
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	(\$43.98)	\$0.00	\$22.76	(\$66.74)
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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<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	(\$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	(\$1,733.58)	\$0.00	\$206.19	(\$1,939.77)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$744.93)	\$0.00	\$72.02	(\$816.95)
072-00-38000	Type : R - Pump Assessment	(\$11,450.17)	\$0.00	\$208.08	(\$11,658.25)
072-00-49100	Type : X - Treasurer Fees	\$1,497.61	\$20.22	\$0.00	\$1,517.83
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$50,298.03	\$1,443.30	\$0.00	\$51,741.33
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$1,084.27)</b>	<b>\$3,892.55</b>	<b>\$3,394.54</b>	<b>(\$586.26)</b>
<b>Total Fund Revenues:</b>		<b>\$965.51</b>	<b>Total Fund Expenses:</b>	<b>\$1,463.52</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$498.01)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,084.27)	\$3,892.55	\$3,394.54	(\$586.26)