

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$945.29	\$797.13	\$958.75	\$783.67
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$53,845.42)	\$1.22	\$797.13	(\$54,641.33)
072-00-20020	Type : L - Expense Control	\$53,259.16	\$957.53	\$0.00	\$54,216.69
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	(\$18,709.22)	\$0.00	\$185.52	(\$18,894.74)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,967.97)	\$0.00	\$0.00	(\$1,967.97)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,470.44)	\$1.09	\$0.00	(\$2,469.35)
072-00-30120	Type : R - Current Tax Mineral	(\$122.84)	\$0.00	\$6.66	(\$129.50)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$60.46)	\$0.00	\$0.00	(\$60.46)
072-00-30130	Type : R - Current Tax State Assessed	(\$15,956.63)	\$0.00	\$1.74	(\$15,958.37)
072-00-30135	Type : R - Current Tax Mobile Home	(\$52.39)	\$0.00	\$1.05	(\$53.44)
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	(\$66.74)	\$0.00	\$20.13	(\$86.87)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.13	\$0.00	\$0.13
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.00	(\$0.56)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$1,939.77)	\$0.00	\$286.04	(\$2,225.81)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$816.95)	\$0.00	\$85.99	(\$902.94)
072-00-38000	Type : R - Pump Assessment	(\$11,658.25)	\$0.00	\$210.00	(\$11,868.25)
072-00-49100	Type : X - Treasurer Fees	\$1,517.83	\$12.24	\$0.00	\$1,530.07
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$51,741.33	\$945.29	\$0.00	\$52,686.62
Fund: 072 - Central Yuma Water District #3 Totals :		(\$586.26)	\$2,714.63	\$2,553.01	(\$424.64)
Total Fund Revenues:		\$795.91	Total Fund Expenses:	\$957.53	Net Revenue Over Expense:
					(\$161.62)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$586.26)	\$2,714.63	\$2,553.01	(\$424.64)