

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$512.09	\$537.00	\$518.31	\$530.78
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$55,159.20)	\$0.00	\$537.00	(\$55,696.20)
072-00-20020	Type : L - Expense Control	\$55,006.14	\$518.31	\$0.00	\$55,524.45
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	(\$18,933.30)	\$0.00	\$181.63	(\$19,114.93)
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	(\$2,585.47)	\$0.00	\$0.00	(\$2,585.47)
072-00-30120	Type : R - Current Tax Mineral	(\$130.81)	\$0.00	\$1.64	(\$132.45)
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	(\$15,958.37)	\$0.00	\$0.00	(\$15,958.37)
072-00-30135	Type : R - Current Tax Mobile Home	(\$55.05)	\$0.00	\$0.25	(\$55.30)
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	(\$97.50)	\$0.00	\$12.83	(\$110.33)
072-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.00	(\$0.56)

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072-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$32.67	(\$32.67)
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	(\$2,490.45)	\$0.00	\$256.68	(\$2,747.13)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$960.94)	\$0.00	\$51.30	(\$1,012.24)
072-00-38000	Type : R - Pump Assessment	(\$11,895.25)	\$0.00	\$0.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,535.85	\$6.22	\$0.00	\$1,542.07
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$53,470.29	\$512.09	\$0.00	\$53,982.38
Fund: 072 - Central Yuma Water District #3 Totals :		(\$153.06)	\$1,573.62	\$1,592.31	(\$171.75)
Total Fund Revenues:		\$537.00	Total Fund Expenses:	\$518.31	Net Revenue Over Expense:
					\$18.69

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