

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$2,241.43	\$11,419.68	\$2,573.29	\$11,087.82
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$2,301.86)	\$0.00	\$11,419.68	(\$13,721.54)
072-00-20020	Type : L - Expense Control	\$403.26	\$2,573.29	\$0.00	\$2,976.55
072-00-20100	Type : L - Fund Balance	(\$342.83)	\$0.00	\$0.00	(\$342.83)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$729.86)	\$0.00	\$4,759.78	(\$5,489.64)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$52.76	(\$52.76)
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$438.43	(\$438.43)
072-00-30120	Type : R - Current Tax Mineral	(\$1.91)	\$0.00	\$41.88	(\$43.79)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$1.38)	\$0.00	\$3.29	(\$4.67)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,155.76	(\$4,155.76)
072-00-30135	Type : R - Current Tax Mobile Home	(\$0.83)	\$0.00	\$1.73	(\$2.56)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$210.51)	\$0.00	\$265.20	(\$475.71)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$77.09)	\$0.00	\$92.03	(\$169.12)
072-00-38000	Type : R - Pump Assessment	(\$1,280.28)	\$0.00	\$1,608.82	(\$2,889.10)
072-00-49100	Type : X - Treasurer Fees	\$60.43	\$331.86	\$0.00	\$392.29
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$342.83	\$2,241.43	\$0.00	\$2,584.26
Fund: 072 - Central Yuma Water District #3 Totals :		(\$1,898.60)	\$16,566.26	\$25,412.65	(\$10,744.99)
Total Fund Revenues:		\$11,419.68	Total Fund Expenses:	\$2,573.29	Net Revenue Over Expense:
					\$8,846.39

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