

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$11,087.82	\$4,744.45	\$11,224.43	\$4,607.84
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$13,721.54)	\$1.40	\$4,744.41	(\$18,464.55)
072-00-20020	Type : L - Expense Control	\$2,976.55	\$11,223.03	\$0.04	\$14,199.54
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	(\$5,489.64)	\$0.00	\$2,011.59	(\$7,501.23)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$52.76)	\$0.00	\$287.88	(\$340.64)
072-00-30115	Type : R - Current Tax Personal Property	(\$438.43)	\$0.00	\$225.13	(\$663.56)
072-00-30120	Type : R - Current Tax Mineral	(\$43.79)	\$0.00	\$10.26	(\$54.05)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$4.67)	\$0.00	\$1.24	(\$5.91)
072-00-30130	Type : R - Current Tax State Assessed	(\$4,155.76)	\$0.00	\$432.33	(\$4,588.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$2.56)	\$0.00	\$3.17	(\$5.73)
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	\$1.40	\$0.00	\$1.40
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	\$0.13	(\$0.13)
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	(\$475.71)	\$0.00	\$276.09	(\$751.80)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$169.12)	\$0.00	\$128.56	(\$297.68)
072-00-38000	Type : R - Pump Assessment	(\$2,889.10)	\$0.00	\$1,368.03	(\$4,257.13)
072-00-49100	Type : X - Treasurer Fees	\$392.29	\$135.21	\$0.04	\$527.46
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$2,584.26	\$11,087.82	\$0.00	\$13,672.08
Fund: 072 - Central Yuma Water District #3 Totals :		(\$10,744.99)	\$27,193.31	\$20,713.33	(\$4,265.01)
Total Fund Revenues:		\$4,743.01	Total Fund Expenses: \$11,222.99	Net Revenue Over Expense:	(\$6,479.98)

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