

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$4,607.84	\$23,316.05	\$5,293.23	\$22,630.66
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$18,464.55)	\$0.00	\$23,316.05	(\$41,780.60)
072-00-20020	Type : L - Expense Control	\$14,199.54	\$5,293.23	\$0.00	\$19,492.77
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	(\$7,501.23)	\$0.00	\$4,991.63	(\$12,492.86)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$340.64)	\$0.00	\$5,349.67	(\$5,690.31)
072-00-30115	Type : R - Current Tax Personal Property	(\$663.56)	\$0.00	\$974.97	(\$1,638.53)
072-00-30120	Type : R - Current Tax Mineral	(\$54.05)	\$0.00	\$37.88	(\$91.93)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$5.91)	\$0.00	\$4.48	(\$10.39)
072-00-30130	Type : R - Current Tax State Assessed	(\$4,588.09)	\$0.00	\$6,607.12	(\$11,195.21)
072-00-30135	Type : R - Current Tax Mobile Home	(\$5.73)	\$0.00	\$4.46	(\$10.19)
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	\$1.40	\$0.00	\$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	\$0.31	(\$0.31)
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	(\$0.13)	\$0.00	\$0.01	(\$0.14)
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	(\$751.80)	\$0.00	\$297.27	(\$1,049.07)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$297.68)	\$0.00	\$26.07	(\$323.75)
072-00-38000	Type : R - Pump Assessment	(\$4,257.13)	\$0.00	\$5,022.18	(\$9,279.31)
072-00-49100	Type : X - Treasurer Fees	\$527.46	\$685.39	\$0.00	\$1,212.85
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$13,672.08	\$4,607.84	\$0.00	\$18,279.92
Fund: 072 - Central Yuma Water District #3 Totals :		(\$4,265.01)	\$33,902.51	\$51,925.33	(\$22,287.83)
Total Fund Revenues:		\$23,316.05	Total Fund Expenses:	\$5,293.23	Net Revenue Over Expense:
					\$18,022.82

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