

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$5,009.61	\$6,558.57	\$5,191.64	\$6,376.54
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$46,931.11)	\$0.00	\$6,558.57	(\$53,489.68)
072-00-20020	Type : L - Expense Control	\$42,264.33	\$5,191.64	\$0.00	\$47,455.97
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	(\$14,446.88)	\$0.00	\$1,927.92	(\$16,374.80)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$5,690.31)	\$0.00	\$0.00	(\$5,690.31)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,818.57)	\$0.00	\$335.53	(\$2,154.10)
072-00-30120	Type : R - Current Tax Mineral	(\$112.45)	\$0.00	\$1.76	(\$114.21)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$18.05)	\$0.00	\$0.37	(\$18.42)
072-00-30130	Type : R - Current Tax State Assessed	(\$12,039.18)	\$0.00	\$3,465.91	(\$15,505.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$13.39)	\$0.00	\$1.73	(\$15.12)
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	(\$0.31)	\$0.00	\$0.00	(\$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	(\$4.14)	\$0.00	\$8.20	(\$12.34)
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	(\$7.77)	\$0.00	\$0.00	(\$7.77)
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	(\$1,281.99)	\$0.00	\$274.17	(\$1,556.16)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$502.03)	\$0.00	\$207.19	(\$709.22)
072-00-38000	Type : R - Pump Assessment	(\$10,997.44)	\$0.00	\$335.79	(\$11,333.23)
072-00-49100	Type : X - Treasurer Fees	\$1,353.75	\$182.03	\$0.00	\$1,535.78
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$40,910.58	\$5,009.61	\$0.00	\$45,920.19
Fund: 072 - Central Yuma Water District #3 Totals :		(\$4,666.78)	\$16,941.85	\$18,308.78	(\$6,033.71)
Total Fund Revenues:		\$6,558.57	Total Fund Expenses:	\$5,191.64	Net Revenue Over Expense:
					\$1,366.93

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