

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$6,376.54	\$1,772.41	\$6,419.85	\$1,729.10
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$53,489.68)	\$0.00	\$1,772.41	(\$55,262.09)
072-00-20020	Type : L - Expense Control	\$47,455.97	\$6,419.85	\$0.00	\$53,875.82
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	(\$16,374.80)	\$0.00	\$493.16	(\$16,867.96)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$5,690.31)	\$0.00	\$0.22	(\$5,690.53)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,154.10)	\$0.00	\$149.74	(\$2,303.84)
072-00-30120	Type : R - Current Tax Mineral	(\$114.21)	\$0.00	\$6.21	(\$120.42)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$18.42)	\$0.00	\$2.30	(\$20.72)
072-00-30130	Type : R - Current Tax State Assessed	(\$15,505.09)	\$0.00	\$591.72	(\$16,096.81)
072-00-30135	Type : R - Current Tax Mobile Home	(\$15.12)	\$0.00	\$0.07	(\$15.19)
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	(\$0.31)	\$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	(\$12.34)	\$0.00	\$23.34	(\$35.68)
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	(\$1,556.16)	\$0.00	\$258.95	(\$1,815.11)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$709.22)	\$0.00	\$64.72	(\$773.94)
072-00-38000	Type : R - Pump Assessment	(\$11,333.23)	\$0.00	\$181.98	(\$11,515.21)
072-00-49100	Type : X - Treasurer Fees	\$1,535.78	\$43.31	\$0.00	\$1,579.09
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$45,920.19	\$6,376.54	\$0.00	\$52,296.73
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$6,033.71)</b>	<b>\$14,612.11</b>	<b>\$9,964.67</b>	<b>(\$1,386.27)</b>
<b>Total Fund Revenues:</b>		<b>\$1,772.41</b>	<b>Total Fund Expenses:</b>	<b>\$6,419.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,647.44)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$6,033.71)	\$14,612.11	\$9,964.67	(\$1,386.27)