

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$1,729.10	\$891.88	\$1,746.43	\$874.55
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$55,262.09)	\$0.01	\$891.88	(\$56,153.96)
072-00-20020	Type : L - Expense Control	\$53,875.82	\$1,746.42	\$0.00	\$55,622.24
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	(\$16,867.96)	\$0.00	\$283.02	(\$17,150.98)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$5,690.53)	\$0.00	\$0.00	(\$5,690.53)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,303.84)	\$0.00	\$7.68	(\$2,311.52)
072-00-30120	Type : R - Current Tax Mineral	(\$120.42)	\$0.00	\$4.19	(\$124.61)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$20.72)	\$0.00	\$0.00	(\$20.72)
072-00-30130	Type : R - Current Tax State Assessed	(\$16,096.81)	\$0.00	\$0.00	(\$16,096.81)
072-00-30135	Type : R - Current Tax Mobile Home	(\$15.19)	\$0.00	\$0.98	(\$16.17)
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	\$0.01	\$0.00	\$0.01
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	(\$35.68)	\$0.00	\$20.89	(\$56.57)
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	(\$1,815.11)	\$0.00	\$206.66	(\$2,021.77)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$773.94)	\$0.00	\$99.42	(\$873.36)
072-00-38000	Type : R - Pump Assessment	(\$11,515.21)	\$0.00	\$269.04	(\$11,784.25)
072-00-49100	Type : X - Treasurer Fees	\$1,579.09	\$17.32	\$0.00	\$1,596.41
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$52,296.73	\$1,729.10	\$0.00	\$54,025.83
Fund: 072 - Central Yuma Water District #3 Totals :		(\$1,386.27)	\$4,384.74	\$3,530.19	(\$531.72)
Total Fund Revenues:		\$891.87	Total Fund Expenses:	\$1,746.42	Net Revenue Over Expense:
					(\$854.55)