

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$874.55	\$746.48	\$886.64	\$734.39
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$56,153.96)	\$0.00	\$746.48	(\$56,900.44)
072-00-20020	Type : L - Expense Control	\$55,622.24	\$886.64	\$0.00	\$56,508.88
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	(\$17,150.98)	\$0.00	\$310.69	(\$17,461.67)
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	(\$2,311.52)	\$0.00	\$0.00	(\$2,311.52)
072-00-30120	Type : R - Current Tax Mineral	(\$124.61)	\$0.00	\$6.41	(\$131.02)
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	(\$16.17)	\$0.00	\$1.15	(\$17.32)
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	\$0.33	\$1.07
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	\$0.01	\$0.00	\$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	(\$56.57)	\$0.00	\$19.52	(\$76.09)
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	\$0.06	(\$0.06)

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<b>Fund: 072 - Central Yuma Water District #3</b>					
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	(\$2,021.77)	\$0.00	\$247.88	(\$2,269.65)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$873.36)	\$0.00	\$92.94	(\$966.30)
072-00-38000	Type : R - Pump Assessment	(\$11,784.25)	\$0.00	\$67.50	(\$11,851.75)
072-00-49100	Type : X - Treasurer Fees	\$1,596.41	\$12.09	\$0.00	\$1,608.50
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$54,025.83	\$874.55	\$0.00	\$54,900.38
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$531.72)</b>	<b>\$2,519.76</b>	<b>\$2,379.60</b>	<b>(\$391.56)</b>
<b>Total Fund Revenues:</b>		<b>\$746.48</b>	<b>Total Fund Expenses:</b>	<b>\$886.64</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$140.16)</b>