

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: 11
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	\$396.89	\$404.39	\$400.30	\$400.98
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$57,299.64)	\$0.00	\$404.39	(\$57,704.03)
072-00-20020	Type : L - Expense Control	\$57,245.58	\$400.30	\$0.00	\$57,645.88
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	(\$17,510.12)	\$0.00	\$79.91	(\$17,590.03)
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	(\$2,317.55)	\$0.00	\$0.00	(\$2,317.55)
072-00-30120	Type : R - Current Tax Mineral	(\$131.12)	\$0.00	\$3.03	(\$134.15)
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	(\$17.32)	\$0.00	\$0.07	(\$17.39)
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	\$1.07	\$0.00	\$0.00	\$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	(\$79.89)	\$0.00	\$7.47	(\$87.36)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$0.06)

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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	(\$2,535.53)	\$0.00	\$232.83	(\$2,768.36)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,021.74)	\$0.00	\$57.08	(\$1,078.82)
072-00-38000	Type : R - Pump Assessment	(\$11,871.25)	\$0.00	\$24.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,610.81	\$3.41	\$0.00	\$1,614.22
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$55,634.77	\$396.89	\$0.00	\$56,031.66
Fund: 072 - Central Yuma Water District #3 Totals :		(\$54.06)	\$1,204.99	\$1,209.08	(\$58.15)
Total Fund Revenues:		\$404.39	Total Fund Expenses:	\$400.30	Net Revenue Over Expense:
					\$4.09