

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$30,659.97	\$2,860.85	\$30,734.26	\$2,786.56
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$49,466.70)	\$0.00	\$2,860.85	(\$52,327.55)
072-00-20020	Type : L - Expense Control	\$19,134.51	\$30,734.26	\$0.00	\$49,868.77
072-00-20100	Type : L - Fund Balance	(\$327.78)	\$0.00	\$0.00	(\$327.78)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$13,422.96)	\$0.00	\$1,563.23	(\$14,986.19)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$6,748.60)	\$0.00	\$0.00	(\$6,748.60)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,839.64)	\$0.00	\$180.24	(\$2,019.88)
072-00-30120	Type : R - Current Tax Mineral	(\$85.80)	\$0.00	\$6.60	(\$92.40)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$26.75)	\$0.00	\$7.55	(\$34.30)
072-00-30130	Type : R - Current Tax State Assessed	(\$11,902.71)	\$0.00	\$137.32	(\$12,040.03)
072-00-30135	Type : R - Current Tax Mobile Home	(\$7.36)	\$0.00	\$1.57	(\$8.93)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.04)	\$0.00	\$0.01	(\$0.05)
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	(\$0.09)	\$0.00	\$6.10	(\$6.19)
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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$3,416.40)	\$0.00	\$0.00	(\$3,416.40)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,064.36)	\$0.00	\$247.73	(\$1,312.09)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$446.71)	\$0.00	\$134.07	(\$580.78)
072-00-38000	Type : R - Pump Assessment	(\$10,505.28)	\$0.00	\$576.43	(\$11,081.71)
072-00-49100	Type : X - Treasurer Fees	\$1,438.34	\$74.29	\$0.00	\$1,512.63
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$17,696.17	\$30,659.97	\$0.00	\$48,356.14
Fund: 072 - Central Yuma Water District #3 Totals :		(\$30,332.19)	\$64,329.37	\$36,455.96	(\$2,458.78)
Total Fund Revenues:		\$2,860.85	Total Fund Expenses:	\$30,734.26	Net Revenue Over Expense:
					(\$27,873.41)

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General Ledger Report Summary Totals:	(\$30,332.19)	\$64,329.37	\$36,455.96	(\$2,458.78)