

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$2,786.56	\$7,735.72	\$3,004.58	\$7,517.70
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$52,327.55)	\$0.00	\$7,735.72	(\$60,063.27)
072-00-20020	Type : L - Expense Control	\$49,868.77	\$3,004.58	\$0.00	\$52,873.35
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	(\$14,986.19)	\$0.00	\$1,535.36	(\$16,521.55)
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	(\$2,019.88)	\$0.00	\$85.99	(\$2,105.87)
072-00-30120	Type : R - Current Tax Mineral	(\$92.40)	\$0.00	\$1.72	(\$94.12)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$34.30)	\$0.00	\$0.56	(\$34.86)
072-00-30130	Type : R - Current Tax State Assessed	(\$12,040.03)	\$0.00	\$5,343.53	(\$17,383.56)
072-00-30135	Type : R - Current Tax Mobile Home	(\$8.93)	\$0.00	\$0.33	(\$9.26)
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	(\$0.05)	\$0.00	\$0.00	(\$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	(\$6.19)	\$0.00	\$3.50	(\$9.69)
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	\$7.41	(\$7.41)
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	(\$1,312.09)	\$0.00	\$248.46	(\$1,560.55)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$580.78)	\$0.00	\$203.10	(\$783.88)
072-00-38000	Type : R - Pump Assessment	(\$11,081.71)	\$0.00	\$305.76	(\$11,387.47)
072-00-49100	Type : X - Treasurer Fees	\$1,512.63	\$218.02	\$0.00	\$1,730.65
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$48,356.14	\$2,786.56	\$0.00	\$51,142.70
Fund: 072 - Central Yuma Water District #3 Totals :		(\$2,458.78)	\$13,744.88	\$18,476.02	(\$7,189.92)
Total Fund Revenues:		\$7,735.72	Total Fund Expenses:	\$3,004.58	Net Revenue Over Expense:
					\$4,731.14

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