

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$7,517.70	\$872.44	\$7,536.85	\$853.29
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$60,063.27)	\$1.64	\$872.44	(\$60,934.07)
072-00-20020	Type : L - Expense Control	\$52,873.35	\$7,535.21	\$0.00	\$60,408.56
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	(\$16,521.55)	\$0.00	\$407.54	(\$16,929.09)
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	(\$2,105.87)	\$1.64	\$0.00	(\$2,104.23)
072-00-30120	Type : R - Current Tax Mineral	(\$94.12)	\$0.00	\$5.48	(\$99.60)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$34.86)	\$0.00	\$0.00	(\$34.86)
072-00-30130	Type : R - Current Tax State Assessed	(\$17,383.56)	\$0.00	\$0.00	(\$17,383.56)
072-00-30135	Type : R - Current Tax Mobile Home	(\$9.26)	\$0.00	\$0.63	(\$9.89)
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	(\$9.69)	\$0.00	\$16.99	(\$26.68)
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

# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$7.41)	\$0.00	\$0.00	(\$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	(\$1,560.55)	\$0.00	\$204.82	(\$1,765.37)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$783.88)	\$0.00	\$76.78	(\$860.66)
072-00-38000	Type : R - Pump Assessment	(\$11,387.47)	\$0.00	\$160.20	(\$11,547.67)
072-00-49100	Type : X - Treasurer Fees	\$1,730.65	\$17.51	\$0.00	\$1,748.16
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$51,142.70	\$7,517.70	\$0.00	\$58,660.40
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$7,189.92)</b>	<b>\$15,946.14</b>	<b>\$9,281.73</b>	<b>(\$525.51)</b>
<b>Total Fund Revenues:</b>		<b>\$870.80</b>	<b>Total Fund Expenses:</b>	<b>\$7,535.21</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6,664.41)</b>