

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$853.29 | \$676.51 | \$863.25 | \$666.55 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$60,934.07) | \$0.00 | \$676.51 | (\$61,610.58) |
| 072-00-20020 | Type : L - Expense Control | \$60,408.56 | \$863.25 | \$0.00 | \$61,271.81 |
| 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 | (\$16,929.09) | \$0.00 | \$281.30 | (\$17,210.39) |
| 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 | (\$2,104.23) | \$0.00 | \$7.59 | (\$2,111.82) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$99.60) | \$0.00 | \$6.83 | (\$106.43) |
| 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 | \$0.15 | (\$17,383.71) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$9.89) | \$0.00 | \$0.11 | (\$10.00) |
| 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 | (\$26.68) | \$0.00 | \$12.32 | (\$39.00) |
| 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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YEAR: 2024

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|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 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 | (\$1,765.37) | \$0.00 | \$253.30 | (\$2,018.67) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$860.66) | \$0.00 | \$90.91 | (\$951.57) |
| 072-00-38000 | Type : R - Pump Assessment | (\$11,547.67) | \$0.00 | \$24.00 | (\$11,571.67) |
| 072-00-49100 | Type : X - Treasurer Fees | \$1,748.16 | \$9.96 | \$0.00 | \$1,758.12 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$58,660.40 | \$853.29 | \$0.00 | \$59,513.69 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$525.51) | \$2,403.01 | \$2,216.27 | (\$338.77) |
| Total Fund Revenues: | | \$676.51 | Total Fund Expenses: | \$863.25 | Net Revenue Over Expense: |
| | | | | | (\$186.74) |