

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: 9
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	\$666.55	\$843.64	\$679.39	\$830.80
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$61,610.58)	\$0.00	\$843.64	(\$62,454.22)
072-00-20020	Type : L - Expense Control	\$61,271.81	\$679.39	\$0.00	\$61,951.20
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	(\$17,210.39)	\$0.00	\$245.40	(\$17,455.79)
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	(\$2,111.82)	\$0.00	\$0.00	(\$2,111.82)
072-00-30120	Type : R - Current Tax Mineral	(\$106.43)	\$0.00	\$3.60	(\$110.03)
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	(\$17,383.71)	\$0.00	\$0.00	(\$17,383.71)
072-00-30135	Type : R - Current Tax Mobile Home	(\$10.00)	\$0.00	\$0.00	(\$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	(\$39.00)	\$0.00	\$18.75	(\$57.75)
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	(\$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	(\$2,018.67)	\$0.00	\$288.16	(\$2,306.83)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$951.57)	\$0.00	\$122.43	(\$1,074.00)
072-00-38000	Type : R - Pump Assessment	(\$11,571.67)	\$0.00	\$165.30	(\$11,736.97)
072-00-49100	Type : X - Treasurer Fees	\$1,758.12	\$12.84	\$0.00	\$1,770.96
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$59,513.69	\$666.55	\$0.00	\$60,180.24
Fund: 072 - Central Yuma Water District #3 Totals :		(\$338.77)	\$2,202.42	\$2,366.67	(\$503.02)
Total Fund Revenues:		\$843.64	Total Fund Expenses:	\$679.39	Net Revenue Over Expense:
					\$164.25