

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$550.41	\$450.04	\$552.77	\$447.68
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$63,011.46)	\$0.00	\$450.04	(\$63,461.50)
072-00-20020	Type : L - Expense Control	\$62,788.83	\$552.77	\$0.00	\$63,341.60
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	(\$17,516.21)	\$0.00	\$71.39	(\$17,587.60)
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	(\$110.62)	\$0.00	\$1.99	(\$112.61)
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	(\$70.92)	\$0.00	\$5.34	(\$76.26)
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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<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	(\$2,580.52)	\$0.00	\$316.76	(\$2,897.28)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,125.09)	\$0.00	\$54.56	(\$1,179.65)
072-00-38000	Type : R - Pump Assessment	(\$11,895.25)	\$0.00	\$0.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,777.79	\$2.36	\$0.00	\$1,780.15
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$61,011.04	\$550.41	\$0.00	\$61,561.45
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$222.63)</b>	<b>\$1,555.58</b>	<b>\$1,452.85</b>	<b>(\$119.90)</b>
<b>Total Fund Revenues:</b>		<b>\$450.04</b>	<b>Total Fund Expenses:</b>	<b>\$552.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$102.73)</b>

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General Ledger Report Summary Totals:	(\$222.63)	\$1,555.58	\$1,452.85	(\$119.90)