

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$3,424.29	\$12,163.11	\$3,784.64	\$11,802.76
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$3,519.80)	\$0.00	\$12,163.11	(\$15,682.91)
072-00-20020	Type : L - Expense Control	\$454.54	\$3,784.64	\$0.00	\$4,239.18
072-00-20100	Type : L - Fund Balance	(\$359.03)	\$0.00	\$0.00	(\$359.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$1,563.21)	\$0.00	\$4,246.95	(\$5,810.16)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$0.64)	\$0.00	\$20.67	(\$21.31)
072-00-30115	Type : R - Current Tax Personal Property	(\$11.91)	\$0.00	\$509.19	(\$521.10)
072-00-30120	Type : R - Current Tax Mineral	(\$6.86)	\$0.00	\$34.06	(\$40.92)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$0.70)	\$0.00	\$3.12	(\$3.82)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5,219.40	(\$5,219.40)
072-00-30135	Type : R - Current Tax Mobile Home	(\$2.77)	\$0.00	\$14.49	(\$17.26)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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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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	\$0.00	\$0.00
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$209.46)	\$0.00	\$1.77	(\$211.23)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$78.75)	\$0.00	\$90.50	(\$169.25)
072-00-38000	Type : R - Pump Assessment	(\$1,645.50)	\$0.00	\$2,022.96	(\$3,668.46)
072-00-49100	Type : X - Treasurer Fees	\$95.51	\$360.35	\$0.00	\$455.86
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$359.03	\$3,424.29	\$0.00	\$3,783.32
Fund: 072 - Central Yuma Water District #3 Totals :		(\$3,065.26)	\$19,732.39	\$28,110.86	(\$11,443.73)
Total Fund Revenues:		\$12,163.11	Total Fund Expenses:	\$3,784.64	Net Revenue Over Expense:
					\$8,378.47

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