

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$11,802.76	\$6,408.87	\$11,973.78	\$6,237.85
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$15,682.91)	\$0.00	\$6,408.87	(\$22,091.78)
072-00-20020	Type : L - Expense Control	\$4,239.18	\$11,973.78	\$0.00	\$16,212.96
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	(\$5,810.16)	\$0.00	\$2,487.77	(\$8,297.93)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$21.31)	\$0.00	\$967.18	(\$988.49)
072-00-30115	Type : R - Current Tax Personal Property	(\$521.10)	\$0.00	\$712.32	(\$1,233.42)
072-00-30120	Type : R - Current Tax Mineral	(\$40.92)	\$0.00	\$26.34	(\$67.26)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$3.82)	\$0.00	\$0.98	(\$4.80)
072-00-30130	Type : R - Current Tax State Assessed	(\$5,219.40)	\$0.00	\$237.29	(\$5,456.69)
072-00-30135	Type : R - Current Tax Mobile Home	(\$17.26)	\$0.00	\$7.74	(\$25.00)
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	\$0.70	(\$0.70)
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	\$0.43	(\$0.43)
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	\$0.29	(\$0.29)
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	\$0.56	(\$0.56)

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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	(\$211.23)	\$0.00	\$568.35	(\$779.58)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$169.25)	\$0.00	\$102.34	(\$271.59)
072-00-38000	Type : R - Pump Assessment	(\$3,668.46)	\$0.00	\$1,296.58	(\$4,965.04)
072-00-49100	Type : X - Treasurer Fees	\$455.86	\$171.02	\$0.00	\$626.88
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$3,783.32	\$11,802.76	\$0.00	\$15,586.08
Fund: 072 - Central Yuma Water District #3 Totals :		(\$11,443.73)	\$30,356.43	\$24,791.52	(\$5,878.82)
Total Fund Revenues:		\$6,408.87	Total Fund Expenses: \$11,973.78	Net Revenue Over Expense:	(\$5,564.91)

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General Ledger Report Summary Totals:	(\$11,443.73)	\$30,356.43	\$24,791.52	(\$5,878.82)