

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$530.78	\$342.83	\$530.78	\$342.83
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$55,696.20)	\$56,039.03	\$342.83	\$0.00
072-00-20020	Type : L - Expense Control	\$55,524.45	\$530.78	\$56,055.23	\$0.00
072-00-20100	Type : L - Fund Balance	(\$359.03)	\$0.00	(\$16.20)	(\$342.83)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$19,114.93)	\$0.00	\$0.00	(\$19,114.93)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,967.97)	\$0.00	\$0.00	(\$1,967.97)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,585.47)	\$0.00	\$0.00	(\$2,585.47)
072-00-30120	Type : R - Current Tax Mineral	(\$132.45)	\$0.00	\$0.00	(\$132.45)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$60.46)	\$0.00	\$0.00	(\$60.46)
072-00-30130	Type : R - Current Tax State Assessed	(\$15,958.37)	\$0.00	\$0.00	(\$15,958.37)
072-00-30135	Type : R - Current Tax Mobile Home	(\$55.30)	\$0.00	\$0.00	(\$55.30)
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	(\$0.70)	\$0.00	\$0.00	(\$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	(\$0.43)	\$0.00	\$0.00	(\$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	(\$110.33)	\$0.00	\$0.00	(\$110.33)
072-00-30375	Type : R - Refund Interest	\$0.13	\$0.00	\$0.00	\$0.13
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.56)	\$0.00	\$0.00	(\$0.56)

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<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	Type : R - Miscellaneous Collections	(\$32.67)	\$0.00	\$0.00	(\$32.67)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$7.85)	\$0.00	\$0.00	(\$7.85)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$14.11)	\$0.00	\$0.00	(\$14.11)
072-00-32100	Type : R - Transfers In	(\$0.11)	\$0.00	\$0.00	(\$0.11)
072-00-33000	Type : R - Auto Tax B Collection	(\$2,747.13)	\$0.00	\$240.55	(\$2,987.68)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,012.24)	\$0.00	\$102.28	(\$1,114.52)
072-00-38000	Type : R - Pump Assessment	(\$11,895.25)	\$0.00	\$0.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,542.07	\$0.00	\$0.00	\$1,542.07
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$53,982.38	\$530.78	\$0.00	\$54,513.16
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$171.75)</b>	<b>\$57,443.42</b>	<b>\$57,255.47</b>	<b>\$16.20</b>
<b>Total Fund Revenues:</b>		<b>\$342.83</b>	<b>Total Fund Expenses:</b>	<b>\$530.78</b>	<b>Net Revenue Over Expense: (\$187.95)</b>

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General Ledger Report Summary Totals:	(\$171.75)	\$57,443.42	\$57,255.47	\$16.20