

# 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: 2023*

*DATE RANGE: 5/1/2023 - 5/31/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$22,630.66	\$5,150.51	\$22,771.56	\$5,009.61
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$41,780.60)	\$0.00	\$5,150.51	(\$46,931.11)
072-00-20020	Type : L - Expense Control	\$19,492.77	\$22,771.56	\$0.00	\$42,264.33
072-00-20100	Type : L - Fund Balance	(\$342.83)	\$0.00	\$0.00	(\$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	(\$12,492.86)	\$0.00	\$1,954.02	(\$14,446.88)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$5,690.31)	\$0.00	\$0.00	(\$5,690.31)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,638.53)	\$0.00	\$180.04	(\$1,818.57)
072-00-30120	Type : R - Current Tax Mineral	(\$91.93)	\$0.00	\$20.52	(\$112.45)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$10.39)	\$0.00	\$7.66	(\$18.05)
072-00-30130	Type : R - Current Tax State Assessed	(\$11,195.21)	\$0.00	\$843.97	(\$12,039.18)
072-00-30135	Type : R - Current Tax Mobile Home	(\$10.19)	\$0.00	\$3.20	(\$13.39)
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	\$1.40	\$0.00	\$0.00	\$1.40
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	(\$0.31)	\$0.00	\$0.00	(\$0.31)
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	(\$0.14)	\$0.00	\$4.00	(\$4.14)
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	\$0.00	\$0.00	\$7.77	(\$7.77)
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	(\$1,049.07)	\$0.00	\$232.92	(\$1,281.99)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$323.75)	\$0.00	\$178.28	(\$502.03)
072-00-38000	Type : R - Pump Assessment	(\$9,279.31)	\$0.00	\$1,718.13	(\$10,997.44)
072-00-49100	Type : X - Treasurer Fees	\$1,212.85	\$140.90	\$0.00	\$1,353.75
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$18,279.92	\$22,630.66	\$0.00	\$40,910.58
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$22,287.83)</b>	<b>\$50,693.63</b>	<b>\$33,072.58</b>	<b>(\$4,666.78)</b>
<b>Total Fund Revenues:</b>		<b>\$5,150.51</b>	<b>Total Fund Expenses:</b>	<b>\$22,771.56</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,621.05)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$22,287.83)	\$50,693.63	\$33,072.58	(\$4,666.78)