

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$734.39 | \$399.20 | \$736.70 | \$396.89 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$56,900.44) | \$0.00 | \$399.20 | (\$57,299.64) |
| 072-00-20020 | Type : L - Expense Control | \$56,508.88 | \$736.70 | \$0.00 | \$57,245.58 |
| 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 | (\$17,461.67) | \$0.00 | \$48.45 | (\$17,510.12) |
| 072-00-30110 | Type : R - Current Tax Oil and Gas | (\$5,690.53) | \$0.00 | \$0.00 | (\$5,690.53) |
| 072-00-30115 | Type : R - Current Tax Personal Property | (\$2,311.52) | \$0.00 | \$6.03 | (\$2,317.55) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$131.02) | \$0.00 | \$0.10 | (\$131.12) |
| 072-00-30125 | Type : R - Current Tax Possessory Interes | (\$20.72) | \$0.00 | \$0.00 | (\$20.72) |
| 072-00-30130 | Type : R - Current Tax State Assessed | (\$16,096.81) | \$0.00 | \$0.00 | (\$16,096.81) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$17.32) | \$0.00 | \$0.00 | (\$17.32) |
| 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 | \$1.07 | \$0.00 | \$0.00 | \$1.07 |
| 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 | \$0.01 | \$0.00 | \$0.00 | \$0.01 |
| 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 | (\$76.09) | \$0.00 | \$3.80 | (\$79.89) |
| 072-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30400 | Type : R - Delinquent Interest Collection | (\$0.06) | \$0.00 | \$0.00 | (\$0.06) |

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|--|--|-------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-31305 | Type : R - Wildlife Impact Assistance | (\$7.77) | \$0.00 | \$0.00 | (\$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 | (\$2,269.65) | \$0.00 | \$265.88 | (\$2,535.53) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$966.30) | \$0.00 | \$55.44 | (\$1,021.74) |
| 072-00-38000 | Type : R - Pump Assessment | (\$11,851.75) | \$0.00 | \$19.50 | (\$11,871.25) |
| 072-00-49100 | Type : X - Treasurer Fees | \$1,608.50 | \$2.31 | \$0.00 | \$1,610.81 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$54,900.38 | \$734.39 | \$0.00 | \$55,634.77 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$391.56) | \$1,872.60 | \$1,535.10 | (\$54.06) |
| Total Fund Revenues: | | \$399.20 | Total Fund Expenses: | \$736.70 | Net Revenue Over Expense: |
| | | | | | (\$337.50) |