

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$4,514.54	\$12,929.23	\$4,890.74	\$12,553.03
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$4,941.48)	\$0.00	\$12,929.23	(\$17,870.71)
072-00-20020	Type : L - Expense Control	\$754.72	\$4,890.74	\$0.00	\$5,645.46
072-00-20100	Type : L - Fund Balance	(\$327.78)	\$0.00	\$0.00	(\$327.78)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$1,779.20)	\$0.00	\$4,968.77	(\$6,747.97)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$118.43	(\$118.43)
072-00-30115	Type : R - Current Tax Personal Property	(\$11.52)	\$0.00	\$978.08	(\$989.60)
072-00-30120	Type : R - Current Tax Mineral	(\$1.67)	\$0.00	\$39.77	(\$41.44)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$1.86)	\$0.00	\$3.36	(\$5.22)
072-00-30130	Type : R - Current Tax State Assessed	(\$1,068.99)	\$0.00	\$4,449.84	(\$5,518.83)
072-00-30135	Type : R - Current Tax Mobile Home	(\$0.42)	\$0.00	\$2.75	(\$3.17)
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	\$0.04	(\$0.04)
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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**YEAR: 2024**

		<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>					
072-00-30500	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	(\$533.11)	\$0.00	\$270.46	(\$803.57)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$203.89)	\$0.00	\$118.84	(\$322.73)
072-00-38000	Type : R - Pump Assessment	(\$1,340.82)	\$0.00	\$1,978.89	(\$3,319.71)
072-00-49100	Type : X - Treasurer Fees	\$126.12	\$376.20	\$0.00	\$502.32
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$628.60	\$4,514.54	\$0.00	\$5,143.14
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$4,186.76)</b>	<b>\$22,710.71</b>	<b>\$30,749.20</b>	<b>(\$12,225.25)</b>
<b>Total Fund Revenues:</b>		<b>\$12,929.23</b>	<b>Total Fund Expenses:</b>	<b>\$4,890.74</b>	<b>Net Revenue Over Expense:</b>
					<b>\$8,038.49</b>