

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$12,553.03	\$31,595.99	\$13,489.05	\$30,659.97
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$17,870.71)	\$0.00	\$31,595.99	(\$49,466.70)
072-00-20020	Type : L - Expense Control	\$5,645.46	\$13,489.05	\$0.00	\$19,134.51
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	(\$6,747.97)	\$0.00	\$6,674.99	(\$13,422.96)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$118.43)	\$0.00	\$6,630.17	(\$6,748.60)
072-00-30115	Type : R - Current Tax Personal Property	(\$989.60)	\$0.00	\$850.04	(\$1,839.64)
072-00-30120	Type : R - Current Tax Mineral	(\$41.44)	\$0.00	\$44.36	(\$85.80)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$5.22)	\$0.00	\$21.53	(\$26.75)
072-00-30130	Type : R - Current Tax State Assessed	(\$5,518.83)	\$0.00	\$6,383.88	(\$11,902.71)
072-00-30135	Type : R - Current Tax Mobile Home	(\$3.17)	\$0.00	\$4.19	(\$7.36)
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	(\$0.04)	\$0.00	\$0.00	(\$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	\$0.09	(\$0.09)
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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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
072-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$3,416.40	(\$3,416.40)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$803.57)	\$0.00	\$260.79	(\$1,064.36)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$322.73)	\$0.00	\$123.98	(\$446.71)
072-00-38000	Type : R - Pump Assessment	(\$3,319.71)	\$0.00	\$7,185.57	(\$10,505.28)
072-00-49100	Type : X - Treasurer Fees	\$502.32	\$936.02	\$0.00	\$1,438.34
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$5,143.14	\$12,553.03	\$0.00	\$17,696.17
Fund: 072 - Central Yuma Water District #3 Totals :		(\$12,225.25)	\$58,574.09	\$76,681.03	(\$30,332.19)
Total Fund Revenues:		\$31,595.99	Total Fund Expenses: \$13,489.05	Net Revenue Over Expense:	\$18,106.94

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General Ledger Report Summary Totals:	(\$12,225.25)	\$58,574.09	\$76,681.03	(\$30,332.19)