

# General Ledger Report - Summary

Yuma County

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

FUND: 072 - Central Yuma Water District #3    Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$7,206.01	\$2,883.16	\$7,280.74	\$2,808.43
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$11,534.52)	\$0.00	\$2,883.16	(\$14,417.68)
072-00-20020	Type : L - Expense Control	\$4,638.54	\$7,280.74	\$0.00	\$11,919.28
072-00-20100	Type : L - Fund Balance	(\$310.03)	\$0.00	\$0.00	(\$310.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$4,628.03)	\$0.00	\$1,802.46	(\$6,430.49)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$29.49)	\$0.00	\$0.61	(\$30.10)
072-00-30115	Type : R - Current Tax Personal Property	(\$437.35)	\$0.00	\$74.17	(\$511.52)
072-00-30120	Type : R - Current Tax Mineral	(\$44.58)	\$0.00	\$10.23	(\$54.81)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$3.36)	\$0.00	\$0.81	(\$4.17)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,910.46)	\$0.00	\$206.92	(\$3,117.38)
072-00-30135	Type : R - Current Tax Mobile Home	(\$19.31)	\$0.00	\$9.84	(\$29.15)
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	\$0.03	\$0.00	\$0.65	(\$0.62)
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	\$0.00	\$0.00
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	\$0.53	(\$0.53)
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	\$0.09	(\$0.09)

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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
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$552.43)	\$0.00	\$269.09	(\$821.52)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$127.40)	\$0.00	\$111.55	(\$238.95)
072-00-38000	Type : R - Pump Assessment	(\$2,782.14)	\$0.00	\$396.21	(\$3,178.35)
072-00-49100	Type : X - Treasurer Fees	\$323.21	\$74.73	\$0.00	\$397.94
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$4,315.33	\$7,206.01	\$0.00	\$11,521.34
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$6,895.98)</b>	<b>\$17,444.64</b>	<b>\$13,047.06</b>	<b>(\$2,498.40)</b>
<b>Total Fund Revenues:</b>		<b>\$2,883.16</b>	<b>Total Fund Expenses:</b>	<b>\$7,280.74</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,397.58)</b>

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General Ledger Report Summary Totals:	(\$6,895.98)	\$17,444.64	\$13,047.06	(\$2,498.40)