

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$2,808.43	\$21,218.26	\$3,430.91	\$20,595.78
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$14,417.68)	\$0.00	\$21,218.26	(\$35,635.94)
072-00-20020	Type : L - Expense Control	\$11,919.28	\$3,430.91	\$0.00	\$15,350.19
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	(\$6,430.49)	\$0.00	\$7,328.99	(\$13,759.48)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$30.10)	\$0.00	\$1,474.28	(\$1,504.38)
072-00-30115	Type : R - Current Tax Personal Property	(\$511.52)	\$0.00	\$731.58	(\$1,243.10)
072-00-30120	Type : R - Current Tax Mineral	(\$54.81)	\$0.00	\$44.04	(\$98.85)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$4.17)	\$0.00	\$31.66	(\$35.83)
072-00-30130	Type : R - Current Tax State Assessed	(\$3,117.38)	\$0.00	\$4,689.70	(\$7,807.08)
072-00-30135	Type : R - Current Tax Mobile Home	(\$29.15)	\$0.00	\$16.10	(\$45.25)
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	(\$0.62)	\$0.00	\$0.17	(\$0.79)
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	(\$0.53)	\$0.00	\$0.11	(\$0.64)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$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	(\$821.52)	\$0.00	\$192.57	(\$1,014.09)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$238.95)	\$0.00	\$84.51	(\$323.46)
072-00-38000	Type : R - Pump Assessment	(\$3,178.35)	\$0.00	\$6,624.55	(\$9,802.90)
072-00-49100	Type : X - Treasurer Fees	\$397.94	\$622.48	\$0.00	\$1,020.42
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$11,521.34	\$2,808.43	\$0.00	\$14,329.77
Fund: 072 - Central Yuma Water District #3 Totals :		(\$2,498.40)	\$28,080.08	\$45,867.43	(\$20,285.75)
Total Fund Revenues:		\$21,218.26	Total Fund Expenses:	\$3,430.91	Net Revenue Over Expense:
					\$17,787.35

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