

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: 7
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	\$6,037.42	\$1,460.88	\$6,072.50	\$1,425.80
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$47,310.09)	\$0.00	\$1,460.88	(\$48,770.97)
072-00-20020	Type : L - Expense Control	\$41,582.70	\$6,072.50	\$0.00	\$47,655.20
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	(\$17,145.66)	\$0.00	\$686.25	(\$17,831.91)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,578.36)	\$0.00	\$80.24	(\$3,658.60)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,349.97)	\$0.00	\$83.64	(\$2,433.61)
072-00-30120	Type : R - Current Tax Mineral	(\$105.63)	\$0.00	\$5.36	(\$110.99)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$36.98)	\$0.00	\$6.43	(\$43.41)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,729.70)	\$0.00	\$0.00	(\$10,729.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$52.09)	\$0.00	\$3.20	(\$55.29)
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	(\$0.79)	\$0.00	\$0.00	(\$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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	(\$17.35)	\$0.00	\$30.41	(\$47.76)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.19)	\$0.00	\$0.02	(\$0.21)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-30500	Type : R - Miscellaneous Collections	(\$34.84)	\$0.00	\$0.00	(\$34.84)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$3.33)	\$0.00	\$0.00	(\$3.33)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$13.56)	\$0.00	\$0.00	(\$13.56)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,451.54)	\$0.00	\$225.87	(\$1,677.41)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$569.27)	\$0.00	\$48.46	(\$617.73)
072-00-38000	Type : R - Pump Assessment	(\$11,220.73)	\$0.00	\$291.00	(\$11,511.73)
072-00-49100	Type : X - Treasurer Fees	\$1,347.45	\$35.08	\$0.00	\$1,382.53
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$40,235.25	\$6,037.42	\$0.00	\$46,272.67
Fund: 072 - Central Yuma Water District #3 Totals :		(\$5,727.39)	\$13,605.88	\$8,994.26	(\$1,115.77)
Total Fund Revenues:		\$1,460.88	Total Fund Expenses:	\$6,072.50	Net Revenue Over Expense:
					(\$4,611.62)

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,727.39)	\$13,605.88	\$8,994.26	(\$1,115.77)