

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$301.14	\$2,872.16	\$374.98	\$2,798.32
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$2,872.16	(\$2,872.16)
072-00-20020	Type : L - Expense Control	\$0.00	\$374.98	\$0.00	\$374.98
072-00-20100	Type : L - Fund Balance	(\$301.14)	\$0.00	\$0.00	(\$301.14)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,118.22	(\$1,118.22)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.74	(\$0.74)
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$14.47	(\$14.47)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$3.76	(\$3.76)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.81	(\$0.81)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$3.02	(\$3.02)
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	\$0.00	\$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	\$0.00	\$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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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	\$0.00	\$0.00	\$278.64	(\$278.64)
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$93.08	(\$93.08)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,359.42	(\$1,359.42)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$73.84	\$0.00	\$73.84
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$301.14	\$0.00	\$301.14
Fund: 072 - Central Yuma Water District #3 Totals :		\$0.00	\$3,622.12	\$6,119.30	(\$2,497.18)
Total Fund Revenues:		\$2,872.16	Total Fund Expenses:	\$374.98	Net Revenue Over Expense: \$2,497.18

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