

# 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: 2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$2,798.32	\$9,863.40	\$3,079.41	\$9,582.31
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$2,872.16)	\$0.00	\$9,863.40	(\$12,735.56)
072-00-20020	Type : L - Expense Control	\$374.98	\$3,079.41	\$0.00	\$3,454.39
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	(\$1,118.22)	\$0.00	\$3,807.29	(\$4,925.51)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$0.74)	\$0.00	\$0.00	(\$0.74)
072-00-30115	Type : R - Current Tax Personal Property	(\$14.47)	\$0.00	\$492.55	(\$507.02)
072-00-30120	Type : R - Current Tax Mineral	(\$3.76)	\$0.00	\$34.51	(\$38.27)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$0.81)	\$0.00	\$1.40	(\$2.21)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3,519.60	(\$3,519.60)
072-00-30135	Type : R - Current Tax Mobile Home	(\$3.02)	\$0.00	\$13.76	(\$16.78)
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	(\$278.64)	\$0.00	\$259.09	(\$537.73)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$93.08)	\$0.00	\$189.81	(\$282.89)
072-00-38000	Type : R - Pump Assessment	(\$1,359.42)	\$0.00	\$1,545.39	(\$2,904.81)
072-00-49100	Type : X - Treasurer Fees	\$73.84	\$281.09	\$0.00	\$354.93
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$301.14	\$2,798.32	\$0.00	\$3,099.46
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$2,497.18)</b>	<b>\$16,022.22</b>	<b>\$22,806.21</b>	<b>(\$9,281.17)</b>
<b>Total Fund Revenues:</b>		<b>\$9,863.40</b>	<b>Total Fund Expenses:</b>	<b>\$3,079.41</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6,783.99</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$2,497.18)	\$16,022.22	\$22,806.21	(\$9,281.17)