

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$9,582.31	\$5,668.13	\$9,742.21	\$5,508.23
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$12,735.56)	\$0.00	\$5,668.13	(\$18,403.69)
072-00-20020	Type : L - Expense Control	\$3,454.39	\$9,742.21	\$0.00	\$13,196.60
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	(\$4,925.51)	\$0.00	\$2,650.28	(\$7,575.79)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$0.74)	\$0.00	\$21.11	(\$21.85)
072-00-30115	Type : R - Current Tax Personal Property	(\$507.02)	\$0.00	\$226.61	(\$733.63)
072-00-30120	Type : R - Current Tax Mineral	(\$38.27)	\$0.00	\$17.59	(\$55.86)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$2.21)	\$0.00	\$1.48	(\$3.69)
072-00-30130	Type : R - Current Tax State Assessed	(\$3,519.60)	\$0.00	\$1,033.58	(\$4,553.18)
072-00-30135	Type : R - Current Tax Mobile Home	(\$16.78)	\$0.00	\$13.26	(\$30.04)
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	\$0.07	(\$0.07)
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	(\$537.73)	\$0.00	\$224.29	(\$762.02)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$282.89)	\$0.00	\$73.03	(\$355.92)
072-00-38000	Type : R - Pump Assessment	(\$2,904.81)	\$0.00	\$1,406.83	(\$4,311.64)
072-00-49100	Type : X - Treasurer Fees	\$354.93	\$159.90	\$0.00	\$514.83
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$3,099.46	\$9,582.31	\$0.00	\$12,681.77
Fund: 072 - Central Yuma Water District #3 Totals :		(\$9,281.17)	\$25,152.55	\$21,078.47	(\$5,207.09)
Total Fund Revenues:		\$5,668.13	Total Fund Expenses:	\$9,742.21	Net Revenue Over Expense:
					(\$4,074.08)

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