

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$310.03	\$4,116.93	\$421.66	\$4,005.30
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	\$0.00	\$1.17	\$4,116.92	(\$4,115.75)
072-00-20020	Type : L - Expense Control	\$0.00	\$420.49	\$0.01	\$420.48
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	\$0.00	\$0.00	\$1,896.69	(\$1,896.69)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$32.52	(\$32.52)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$21.59	(\$21.59)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.92	(\$1.92)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.52	(\$0.52)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$8.46	(\$8.46)
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	\$0.03	\$0.00	\$0.03
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	\$1.14	\$1.14	\$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	\$284.39	(\$284.39)
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$97.59	(\$97.59)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,772.10	(\$1,772.10)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$110.46	\$0.01	\$110.45
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	\$310.03	\$0.00	\$310.03
Fund: 072 - Central Yuma Water District #3 Totals :		\$0.00	\$4,960.25	\$8,655.52	(\$3,695.27)
Total Fund Revenues:		\$4,115.75	Total Fund Expenses:	\$420.48	Net Revenue Over Expense:
					\$3,695.27

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