

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$4,005.30	\$7,418.77	\$4,218.06	\$7,206.01
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$4,115.75)	\$0.00	\$7,418.77	(\$11,534.52)
072-00-20020	Type : L - Expense Control	\$420.48	\$4,218.06	\$0.00	\$4,638.54
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	(\$1,896.69)	\$0.00	\$2,731.34	(\$4,628.03)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$29.49	(\$29.49)
072-00-30115	Type : R - Current Tax Personal Property	(\$32.52)	\$0.00	\$404.83	(\$437.35)
072-00-30120	Type : R - Current Tax Mineral	(\$21.59)	\$0.00	\$22.99	(\$44.58)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$1.92)	\$0.00	\$1.44	(\$3.36)
072-00-30130	Type : R - Current Tax State Assessed	(\$0.52)	\$0.00	\$2,909.94	(\$2,910.46)
072-00-30135	Type : R - Current Tax Mobile Home	(\$8.46)	\$0.00	\$10.85	(\$19.31)
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	\$0.03	\$0.00	\$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	\$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	(\$284.39)	\$0.00	\$268.04	(\$552.43)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$97.59)	\$0.00	\$29.81	(\$127.40)
072-00-38000	Type : R - Pump Assessment	(\$1,772.10)	\$0.00	\$1,010.04	(\$2,782.14)
072-00-49100	Type : X - Treasurer Fees	\$110.45	\$212.76	\$0.00	\$323.21
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$310.03	\$4,005.30	\$0.00	\$4,315.33
Fund: 072 - Central Yuma Water District #3 Totals :		(\$3,695.27)	\$15,854.89	\$19,055.60	(\$6,895.98)
Total Fund Revenues:		\$7,418.77	Total Fund Expenses:	\$4,218.06	Net Revenue Over Expense:
					\$3,200.71

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