

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: 5
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	\$20,595.78	\$5,462.31	\$20,748.39	\$5,309.70
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$35,635.94)	\$0.00	\$5,462.31	(\$41,098.25)
072-00-20020	Type : L - Expense Control	\$15,350.19	\$20,748.39	\$0.00	\$36,098.58
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	(\$13,759.48)	\$0.00	\$1,061.41	(\$14,820.89)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,504.38)	\$0.00	\$2,073.98	(\$3,578.36)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,243.10)	\$0.00	\$751.55	(\$1,994.65)
072-00-30120	Type : R - Current Tax Mineral	(\$98.85)	\$0.00	\$5.74	(\$104.59)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$35.83)	\$0.00	\$0.41	(\$36.24)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,807.08)	\$0.00	\$126.27	(\$7,933.35)
072-00-30135	Type : R - Current Tax Mobile Home	(\$45.25)	\$0.00	\$5.39	(\$50.64)
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	(\$0.79)	\$0.00	\$0.00	(\$0.79)
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	(\$0.64)	\$0.00	\$9.77	(\$10.41)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.09)	\$0.00	\$0.00	(\$0.09)

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072-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$34.84	(\$34.84)
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	(\$1,014.09)	\$0.00	\$216.26	(\$1,230.35)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$323.46)	\$0.00	\$98.52	(\$421.98)
072-00-38000	Type : R - Pump Assessment	(\$9,802.90)	\$0.00	\$1,078.17	(\$10,881.07)
072-00-49100	Type : X - Treasurer Fees	\$1,020.42	\$152.61	\$0.00	\$1,173.03
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$14,329.77	\$20,595.78	\$0.00	\$34,925.55
Fund: 072 - Central Yuma Water District #3 Totals :		(\$20,285.75)	\$46,959.09	\$31,673.01	(\$4,999.67)
Total Fund Revenues:		\$5,462.31	Total Fund Expenses: \$20,748.39	Net Revenue Over Expense:	(\$15,286.08)

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