

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$5,309.70	\$6,211.84	\$5,484.12	\$6,037.42
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$41,098.25)	\$0.00	\$6,211.84	(\$47,310.09)
072-00-20020	Type : L - Expense Control	\$36,098.58	\$5,484.12	\$0.00	\$41,582.70
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	(\$14,820.89)	\$0.00	\$2,324.77	(\$17,145.66)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,578.36)	\$0.00	\$0.00	(\$3,578.36)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,994.65)	\$0.00	\$355.32	(\$2,349.97)
072-00-30120	Type : R - Current Tax Mineral	(\$104.59)	\$0.00	\$1.04	(\$105.63)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$36.24)	\$0.00	\$0.74	(\$36.98)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,933.35)	\$0.00	\$2,796.35	(\$10,729.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$50.64)	\$0.00	\$1.45	(\$52.09)
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	\$0.10	(\$0.10)
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	(\$10.41)	\$0.00	\$6.94	(\$17.35)
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	\$0.10	(\$0.19)

# 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: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	Type : R - Miscellaneous Collections	(\$34.84)	\$0.00	\$0.00	(\$34.84)
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$3.33	(\$3.33)
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$13.56	(\$13.56)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,230.35)	\$0.00	\$221.19	(\$1,451.54)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$421.98)	\$0.00	\$147.29	(\$569.27)
072-00-38000	Type : R - Pump Assessment	(\$10,881.07)	\$0.00	\$339.66	(\$11,220.73)
072-00-49100	Type : X - Treasurer Fees	\$1,173.03	\$174.42	\$0.00	\$1,347.45
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$34,925.55	\$5,309.70	\$0.00	\$40,235.25
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$4,999.67)</b>	<b>\$17,180.08</b>	<b>\$17,907.80</b>	<b>(\$5,727.39)</b>
<b>Total Fund Revenues:</b>		<b>\$6,211.84</b>	<b>Total Fund Expenses:</b>	<b>\$5,484.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$727.72</b>

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,999.67)	\$17,180.08	\$17,907.80	(\$5,727.39)