

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: 8
ACCOUNT RANGE: -
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$1,425.80	\$688.11	\$1,436.77	\$677.14
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,770.97)	\$0.04	\$688.11	(\$49,459.04)
072-00-20020	Type : L - Expense Control	\$47,655.20	\$1,436.73	\$0.00	\$49,091.93
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	(\$17,831.91)	\$0.00	\$314.74	(\$18,146.65)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,658.60)	\$0.00	\$0.00	(\$3,658.60)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,433.61)	\$0.00	\$5.40	(\$2,439.01)
072-00-30120	Type : R - Current Tax Mineral	(\$110.99)	\$0.00	\$3.22	(\$114.21)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$43.41)	\$0.00	\$0.41	(\$43.82)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,729.70)	\$0.00	\$2.42	(\$10,732.12)
072-00-30135	Type : R - Current Tax Mobile Home	(\$55.29)	\$0.00	\$3.05	(\$58.34)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$47.76)	\$0.00	\$13.51	(\$61.27)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.04	\$0.00	\$0.04
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$0.21)

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072-00-30500	Type : R - Miscellaneous Collections	(\$34.84)	\$0.00	\$0.00	(\$34.84)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$3.33)	\$0.00	\$0.00	(\$3.33)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$13.56)	\$0.00	\$0.00	(\$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	(\$1,677.41)	\$0.00	\$218.42	(\$1,895.83)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$617.73)	\$0.00	\$103.00	(\$720.73)
072-00-38000	Type : R - Pump Assessment	(\$11,511.73)	\$0.00	\$23.94	(\$11,535.67)
072-00-49100	Type : X - Treasurer Fees	\$1,382.53	\$10.93	\$0.00	\$1,393.46
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$46,272.67	\$1,425.80	\$0.00	\$47,698.47
Fund: 072 - Central Yuma Water District #3 Totals :		(\$1,115.77)	\$3,561.65	\$2,812.99	(\$367.11)
Total Fund Revenues:		\$688.07	Total Fund Expenses:	\$1,436.73	Net Revenue Over Expense:
					(\$748.66)

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