

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: 9
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	\$677.14	\$1,123.56	\$701.88	\$1,098.82
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$49,459.04)	\$0.00	\$1,123.56	(\$50,582.60)
072-00-20020	Type : L - Expense Control	\$49,091.93	\$701.88	\$0.00	\$49,793.81
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	(\$18,146.65)	\$0.00	\$442.03	(\$18,588.68)
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	(\$2,439.01)	\$0.00	\$6.57	(\$2,445.58)
072-00-30120	Type : R - Current Tax Mineral	(\$114.21)	\$0.00	\$1.69	(\$115.90)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$43.82)	\$0.00	\$2.60	(\$46.42)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,732.12)	\$0.00	\$0.00	(\$10,732.12)
072-00-30135	Type : R - Current Tax Mobile Home	(\$58.34)	\$0.00	\$1.49	(\$59.83)
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	(\$61.27)	\$0.00	\$39.74	(\$101.01)
072-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$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	(\$1,895.83)	\$0.00	\$225.43	(\$2,121.26)	
072-00-33100	Type : R - Auto Tax A & F Collection	(\$720.73)	\$0.00	\$44.43	(\$765.16)	
072-00-38000	Type : R - Pump Assessment	(\$11,535.67)	\$0.00	\$359.58	(\$11,895.25)	
072-00-49100	Type : X - Treasurer Fees	\$1,393.46	\$24.74	\$0.00	\$1,418.20	
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
072-00-49500	Type : X - Checks Written / ACH Transfer	\$47,698.47	\$677.14	\$0.00	\$48,375.61	
Fund: 072 - Central Yuma Water District #3 Totals :		(\$367.11)	\$2,527.32	\$2,949.00	(\$788.79)	
Total Fund Revenues:		\$1,123.56	Total Fund Expenses:	\$701.88	Net Revenue Over Expense:	\$421.68

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