

# 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: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$5,508.23	\$22,684.91	\$6,172.09	\$22,021.05
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$18,403.69)	\$0.00	\$22,684.91	(\$41,088.60)
072-00-20020	Type : L - Expense Control	\$13,196.60	\$6,172.09	\$0.00	\$19,368.69
072-00-20100	Type : L - Fund Balance	(\$301.14)	\$0.00	\$0.00	(\$301.14)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$7,575.79)	\$0.00	\$6,870.08	(\$14,445.87)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$21.85)	\$0.00	\$2,595.32	(\$2,617.17)
072-00-30115	Type : R - Current Tax Personal Property	(\$733.63)	\$0.00	\$1,241.58	(\$1,975.21)
072-00-30120	Type : R - Current Tax Mineral	(\$55.86)	\$0.00	\$33.90	(\$89.76)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$3.69)	\$0.00	\$33.02	(\$36.71)
072-00-30130	Type : R - Current Tax State Assessed	(\$4,553.18)	\$0.00	\$5,603.80	(\$10,156.98)
072-00-30135	Type : R - Current Tax Mobile Home	(\$30.04)	\$0.00	\$23.53	(\$53.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.07)	\$0.00	\$0.08	(\$0.15)
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	(\$762.02)	\$0.00	\$290.21	(\$1,052.23)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$355.92)	\$0.00	\$93.83	(\$449.75)
072-00-38000	Type : R - Pump Assessment	(\$4,311.64)	\$0.00	\$5,899.56	(\$10,211.20)
072-00-49100	Type : X - Treasurer Fees	\$514.83	\$663.86	\$0.00	\$1,178.69
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$12,681.77	\$5,508.23	\$0.00	\$18,190.00
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$5,207.09)</b>	<b>\$35,029.09</b>	<b>\$51,541.91</b>	<b>(\$21,719.91)</b>
<b>Total Fund Revenues:</b>		<b>\$22,684.91</b>	<b>Total Fund Expenses:</b>	<b>\$6,172.09</b>	<b>Net Revenue Over Expense:</b>
					<b>\$16,512.82</b>

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General Ledger Report Summary Totals:	(\$5,207.09)	\$35,029.09	\$51,541.91	(\$21,719.91)