

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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$2,378.79	\$6,344.00	\$2,559.45	\$6,163.34
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$43,527.66)	\$0.00	\$6,344.00	(\$49,871.66)
072-00-20020	Type : L - Expense Control	\$41,450.01	\$2,559.45	\$0.00	\$44,009.46
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	(\$15,512.30)	\$0.00	\$2,250.52	(\$17,762.82)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,620.83)	\$0.00	\$79.02	(\$2,699.85)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,055.70)	\$0.00	\$466.66	(\$2,522.36)
072-00-30120	Type : R - Current Tax Mineral	(\$97.28)	\$0.00	\$1.46	(\$98.74)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$38.22)	\$0.00	\$0.00	(\$38.22)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,227.70)	\$0.00	\$2,868.30	(\$13,096.00)
072-00-30135	Type : R - Current Tax Mobile Home	(\$55.72)	\$0.00	\$2.39	(\$58.11)
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	(\$8.67)	\$0.00	\$6.54	(\$15.21)
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	\$19.92	(\$19.92)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,284.49)	\$0.00	\$239.61	(\$1,524.10)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$619.41)	\$0.00	\$49.19	(\$668.60)
072-00-38000	Type : R - Pump Assessment	(\$11,007.34)	\$0.00	\$360.39	(\$11,367.73)
072-00-49100	Type : X - Treasurer Fees	\$1,238.96	\$180.66	\$0.00	\$1,419.62
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$40,211.05	\$2,378.79	\$0.00	\$42,589.84
Fund: 072 - Central Yuma Water District #3 Totals :		(\$2,077.65)	\$11,462.90	\$15,247.45	(\$5,862.20)
Total Fund Revenues:		\$6,344.00	Total Fund Expenses:	\$2,559.45	Net Revenue Over Expense:
					\$3,784.55

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