

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: 7
 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	\$6,163.34	\$881.31	\$6,180.10	\$864.55
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$49,871.66)	\$0.00	\$881.31	(\$50,752.97)
072-00-20020	Type : L - Expense Control	\$44,009.46	\$6,180.10	\$0.00	\$50,189.56
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	(\$17,762.82)	\$0.00	\$356.09	(\$18,118.91)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,699.85)	\$0.00	\$73.21	(\$2,773.06)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,522.36)	\$0.00	\$60.75	(\$2,583.11)
072-00-30120	Type : R - Current Tax Mineral	(\$98.74)	\$0.00	\$5.33	(\$104.07)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$38.22)	\$0.00	\$0.08	(\$38.30)
072-00-30130	Type : R - Current Tax State Assessed	(\$13,096.00)	\$0.00	\$0.01	(\$13,096.01)
072-00-30135	Type : R - Current Tax Mobile Home	(\$58.11)	\$0.00	\$2.70	(\$60.81)
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	(\$15.21)	\$0.00	\$14.85	(\$30.06)
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	\$3.33	(\$3.33)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$19.92)	\$0.00	\$0.00	(\$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	(\$1,524.10)	\$0.00	\$234.34	(\$1,758.44)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$668.60)	\$0.00	\$82.92	(\$751.52)
072-00-38000	Type : R - Pump Assessment	(\$11,367.73)	\$0.00	\$47.70	(\$11,415.43)
072-00-49100	Type : X - Treasurer Fees	\$1,419.62	\$16.76	\$0.00	\$1,436.38
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$42,589.84	\$6,163.34	\$0.00	\$48,753.18
Fund: 072 - Central Yuma Water District #3 Totals :		(\$5,862.20)	\$13,241.51	\$7,942.72	(\$563.41)
Total Fund Revenues:		\$881.31	Total Fund Expenses:	\$6,180.10	Net Revenue Over Expense:
					(\$5,298.79)

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