

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 071 - Arikaree Ground Water Mgmt Dis Period: 8  
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	\$864.55	\$917.17	\$882.28	\$899.44
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$50,752.97)	\$0.00	\$917.17	(\$51,670.14)
072-00-20020	Type : L - Expense Control	\$50,189.56	\$882.28	\$0.00	\$51,071.84
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	(\$18,118.91)	\$0.00	\$385.71	(\$18,504.62)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,773.06)	\$0.00	\$0.00	(\$2,773.06)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,583.11)	\$0.00	\$6.39	(\$2,589.50)
072-00-30120	Type : R - Current Tax Mineral	(\$104.07)	\$0.00	\$10.67	(\$114.74)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$38.30)	\$0.00	\$2.90	(\$41.20)
072-00-30130	Type : R - Current Tax State Assessed	(\$13,096.01)	\$0.00	\$0.08	(\$13,096.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$60.81)	\$0.00	\$2.61	(\$63.42)
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	(\$30.06)	\$0.00	\$22.80	(\$52.86)
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	(\$3.33)	\$0.00	\$0.00	(\$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	(\$1,758.44)	\$0.00	\$211.44	(\$1,969.88)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$751.52)	\$0.00	\$102.97	(\$854.49)
072-00-38000	Type : R - Pump Assessment	(\$11,415.43)	\$0.00	\$171.60	(\$11,587.03)
072-00-49100	Type : X - Treasurer Fees	\$1,436.38	\$17.73	\$0.00	\$1,454.11
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$48,753.18	\$864.55	\$0.00	\$49,617.73
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$563.41)</b>	<b>\$2,681.73</b>	<b>\$2,716.62</b>	<b>(\$598.30)</b>
<b>Total Fund Revenues:</b>		<b>\$917.17</b>	<b>Total Fund Expenses:</b>	<b>\$882.28</b>	<b>Net Revenue Over Expense:</b>
					<b>\$34.89</b>

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General Ledger Report Summary Totals:	(\$563.41)	\$2,681.73	\$2,716.62	(\$598.30)