

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$945.78	\$1,137.60	\$971.66	\$1,111.72
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,177.57)	\$0.00	\$1,137.60	(\$41,315.17)
073-00-20020	Type : L - Expense Control	\$39,479.35	\$971.66	\$0.00	\$40,451.01
073-00-20100	Type : L - Fund Balance	(\$247.56)	\$0.00	\$0.00	(\$247.56)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$18,388.79)	\$0.00	\$516.38	(\$18,905.17)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,482.15)	\$0.00	\$0.00	(\$1,482.15)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,435.48)	\$0.00	\$7.83	(\$3,443.31)
073-00-30120	Type : R - Current Tax Mineral	(\$64.99)	\$0.00	\$1.78	(\$66.77)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.42)	\$0.00	\$1.10	(\$13.52)
073-00-30130	Type : R - Current Tax State Assessed	(\$5,664.40)	\$0.00	\$0.01	(\$5,664.41)
073-00-30135	Type : R - Current Tax Mobile Home	(\$64.75)	\$0.00	\$5.08	(\$69.83)
073-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	(\$0.02)	\$0.00	\$0.00	(\$0.02)
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	(\$25.20)	\$0.00	\$33.61	(\$58.81)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$1,417.81)	\$0.00	\$169.91	(\$1,587.72)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$605.48)	\$0.00	\$82.75	(\$688.23)
073-00-38000	Type : R - Pump Assessment	(\$9,016.08)	\$0.00	\$319.15	(\$9,335.23)
073-00-49100	Type : X - Treasurer Fees	\$1,136.49	\$25.88	\$0.00	\$1,162.37
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$38,342.86	\$945.78	\$0.00	\$39,288.64
Fund: 073 - W-Y Water District #4 Totals :		(\$698.22)	\$3,080.92	\$3,246.86	(\$864.16)
Total Fund Revenues:		\$1,137.60	Total Fund Expenses:	\$971.66	Net Revenue Over Expense: \$165.94

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