

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: 11
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$312.03	\$672.39	\$321.43	\$662.99
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$52,643.63)	\$0.00	\$672.39	(\$53,316.02)
072-00-20020	Type : L - Expense Control	\$52,632.74	\$321.43	\$0.00	\$52,954.17
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	(\$18,746.10)	\$0.00	\$170.01	(\$18,916.11)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,773.08)	\$0.00	\$0.00	(\$2,773.08)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,600.23)	\$0.00	\$0.00	(\$2,600.23)
072-00-30120	Type : R - Current Tax Mineral	(\$116.61)	\$0.00	\$1.11	(\$117.72)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$41.60)	\$0.00	\$0.00	(\$41.60)
072-00-30130	Type : R - Current Tax State Assessed	(\$13,096.09)	\$0.00	\$0.00	(\$13,096.09)
072-00-30135	Type : R - Current Tax Mobile Home	(\$64.71)	\$0.00	\$0.00	(\$64.71)
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	(\$74.37)	\$0.00	\$21.37	(\$95.74)
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	\$34.84	(\$54.76)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$2,422.35)	\$0.00	\$249.86	(\$2,672.21)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$924.27)	\$0.00	\$60.92	(\$985.19)
072-00-38000	Type : R - Pump Assessment	(\$11,760.97)	\$0.00	\$134.28	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,467.24	\$9.40	\$0.00	\$1,476.64
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$51,165.50	\$312.03	\$0.00	\$51,477.53
Fund: 072 - Central Yuma Water District #3 Totals :		(\$10.89)	\$1,315.25	\$1,666.21	(\$361.85)
Total Fund Revenues:		\$672.39	Total Fund Expenses:	\$321.43	Net Revenue Over Expense:
					\$350.96

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General Ledger Report Summary Totals:	(\$10.89)	\$1,315.25	\$1,666.21	(\$361.85)