

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: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$302.77	\$439.20	\$304.28	\$437.69
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$50,886.44)	\$0.00	\$439.20	(\$51,325.64)
072-00-20020	Type : L - Expense Control	\$50,893.70	\$304.28	\$0.00	\$51,197.98
072-00-20100	Type : L - Fund Balance	(\$310.03)	\$0.00	\$0.00	(\$310.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$18,615.00)	\$0.00	\$45.95	(\$18,660.95)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,658.60)	\$0.00	\$0.00	(\$3,658.60)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,451.88)	\$0.00	\$0.00	(\$2,451.88)
072-00-30120	Type : R - Current Tax Mineral	(\$116.47)	\$0.00	\$0.83	(\$117.30)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$46.42)	\$0.00	\$0.00	(\$46.42)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,732.12)	\$0.00	\$0.00	(\$10,732.12)
072-00-30135	Type : R - Current Tax Mobile Home	(\$60.02)	\$0.00	\$0.26	(\$60.28)
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	(\$0.79)	\$0.00	\$0.00	(\$0.79)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
072-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	(\$102.99)	\$0.00	\$3.24	(\$106.23)
072-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.22)	\$0.00	\$0.00	(\$0.22)

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072-00-30500	Type : R - Miscellaneous Collections	(\$34.84)	\$0.00	\$0.00	(\$34.84)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$3.33)	\$0.00	\$0.00	(\$3.33)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$13.56)	\$0.00	\$0.00	(\$13.56)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$2,352.91)	\$0.00	\$279.29	(\$2,632.20)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$801.95)	\$0.00	\$109.63	(\$911.58)
072-00-38000	Type : R - Pump Assessment	(\$11,895.25)	\$0.00	\$0.00	(\$11,895.25)
072-00-49100	Type : X - Treasurer Fees	\$1,419.27	\$1.51	\$0.00	\$1,420.78
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$49,474.43	\$302.77	\$0.00	\$49,777.20
Fund: 072 - Central Yuma Water District #3 Totals :		\$7.26	\$1,047.76	\$1,182.68	(\$127.66)
Total Fund Revenues:		\$439.20	Total Fund Expenses:	\$304.28	Net Revenue Over Expense:
					\$134.92

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