

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: 5
 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	\$22,021.05	\$2,439.06	\$22,081.32	\$2,378.79
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$41,088.60)	\$0.00	\$2,439.06	(\$43,527.66)
072-00-20020	Type : L - Expense Control	\$19,368.69	\$22,081.32	\$0.00	\$41,450.01
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	(\$14,445.87)	\$0.00	\$1,066.43	(\$15,512.30)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,617.17)	\$0.00	\$3.66	(\$2,620.83)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,975.21)	\$0.00	\$80.49	(\$2,055.70)
072-00-30120	Type : R - Current Tax Mineral	(\$89.76)	\$0.00	\$7.52	(\$97.28)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$36.71)	\$0.00	\$1.51	(\$38.22)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,156.98)	\$0.00	\$70.72	(\$10,227.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$53.57)	\$0.00	\$2.15	(\$55.72)
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	(\$0.15)	\$0.00	\$8.52	(\$8.67)
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	\$0.00	\$0.00
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,052.23)	\$0.00	\$232.26	(\$1,284.49)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$449.75)	\$0.00	\$169.66	(\$619.41)
072-00-38000	Type : R - Pump Assessment	(\$10,211.20)	\$0.00	\$796.14	(\$11,007.34)
072-00-49100	Type : X - Treasurer Fees	\$1,178.69	\$60.27	\$0.00	\$1,238.96
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$18,190.00	\$22,021.05	\$0.00	\$40,211.05
Fund: 072 - Central Yuma Water District #3 Totals :		(\$21,719.91)	\$46,601.70	\$26,959.44	(\$2,077.65)
Total Fund Revenues:		\$2,439.06	Total Fund Expenses:	\$22,081.32	Net Revenue Over Expense:
					(\$19,642.26)

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