

# 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: 9  
ACCOUNT RANGE: -  
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	\$899.44	\$660.58	\$911.69	\$648.33
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$51,670.14)	\$0.00	\$660.58	(\$52,330.72)
072-00-20020	Type : L - Expense Control	\$51,071.84	\$911.69	\$0.00	\$51,983.53
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	(\$18,504.62)	\$0.00	\$214.70	(\$18,719.32)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,773.06)	\$0.00	\$0.02	(\$2,773.08)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,589.50)	\$0.00	\$10.73	(\$2,600.23)
072-00-30120	Type : R - Current Tax Mineral	(\$114.74)	\$0.00	\$1.36	(\$116.10)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$41.20)	\$0.00	\$0.40	(\$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	(\$63.42)	\$0.00	\$0.68	(\$64.10)
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	(\$52.86)	\$0.00	\$20.07	(\$72.93)
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	(\$1,969.88)	\$0.00	\$217.79	(\$2,187.67)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$854.49)	\$0.00	\$20.89	(\$875.38)
072-00-38000	Type : R - Pump Assessment	(\$11,587.03)	\$0.00	\$173.94	(\$11,760.97)
072-00-49100	Type : X - Treasurer Fees	\$1,454.11	\$12.25	\$0.00	\$1,466.36
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$49,617.73	\$899.44	\$0.00	\$50,517.17
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$598.30)</b>	<b>\$2,483.96</b>	<b>\$2,232.85</b>	<b>(\$347.19)</b>
<b>Total Fund Revenues:</b>		<b>\$660.58</b>	<b>Total Fund Expenses:</b>	<b>\$911.69</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$251.11)</b>

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General Ledger Report Summary Totals:	(\$598.30)	\$2,483.96	\$2,232.85	(\$347.19)