Distribution History

Selection Criteria:	Date Range: 4/1/2022	Thru 5/10/2022	Tax Type: ALL
	Entity: 49-Central Yu	ma Water District #3	

6/2/2022 8:57:47 AM

Entity: 49 - Central Yuma Water District #3

Fund 072 - Central Yuma Water District #3

Date	Тах Туре	User		Amount	
04/26/2022	SOA - SO TAXES A & F	Britney		\$76.72	
04/27/2022	SOB - SO TAXES B	Britney		\$284.67	
04/30/2022	TFC - TREASURERS FEE CYT	Britney		(\$581.66)	
04/30/2022	SPC - CURRENT SPECIAL ASSESSMENTS	Britney		\$4,615.38	
04/30/2022	SAC - STATE ASSESSED CURRENT TAX	Britney		\$8,817.28	
04/30/2022	RLC - CURRENT REAL ESTATE TAX	Britney		\$4,852.02	
04/30/2022	PPC - CURRENT PERSONAL PROPERTY TAX	Britney		\$315.07	
04/30/2022	PIC - CURRENT TAX POSSESSORY RATE TA	Britney		\$40.70	
04/30/2022	OGC - CURRENT OIL & GAS TAX	Britney		\$832.18	
04/30/2022	MNC - CURRENT SEVERED MINERALS TAX	Britney		\$34.44	
04/30/2022	MHC - CURRENT MOBILEHOME TAX	Britney		\$16.26	
05/04/2022	BP - BUSINESS PERSONAL	Chrystal		\$118.71	
05/10/2022	SPC - CURRENT SPECIAL ASSESSMENTS	Britney		\$733.68	
		_	Total for Fund:	\$20,155.45	

Entity: 49 - Central Yuma Water District #3		
	Total for Entity:	\$20,155.45
	<u>Report Total:</u>	<u>\$20,155.45</u>