

# 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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$2,800.91	\$24,573.69	\$3,524.42	\$23,850.18
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$15,210.75)	\$0.00	\$24,573.69	(\$39,784.44)
072-00-20020	Type : L - Expense Control	\$12,714.16	\$3,524.42	\$0.00	\$16,238.58
072-00-20100	Type : L - Fund Balance	(\$304.32)	\$0.00	\$0.00	(\$304.32)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$6,539.03)	\$0.00	\$6,803.88	(\$13,342.91)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$224.68)	\$0.00	\$4,009.45	(\$4,234.13)
072-00-30115	Type : R - Current Tax Personal Property	(\$704.49)	\$0.00	\$1,978.25	(\$2,682.74)
072-00-30120	Type : R - Current Tax Mineral	(\$60.99)	\$0.00	\$35.32	(\$96.31)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$3.21)	\$0.00	\$13.74	(\$16.95)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,726.46)	\$0.00	\$4,629.20	(\$7,355.66)
072-00-30135	Type : R - Current Tax Mobile Home	(\$32.21)	\$0.00	\$22.68	(\$54.89)
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	(\$0.64)	\$0.00	\$0.11	(\$0.75)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$801.12)	\$0.00	\$196.79	(\$997.91)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$379.27)	\$0.00	\$60.71	(\$439.98)
072-00-38000	Type : R - Pump Assessment	(\$3,738.58)	\$0.00	\$6,823.56	(\$10,562.14)
072-00-49100	Type : X - Treasurer Fees	\$417.75	\$723.51	\$0.00	\$1,141.26
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$12,296.41	\$2,800.91	\$0.00	\$15,097.32
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$2,496.59)</b>	<b>\$31,622.53</b>	<b>\$52,671.80</b>	<b>(\$23,545.86)</b>
<b>Total Fund Revenues:</b>		<b>\$24,573.69</b>	<b>Total Fund Expenses:</b>	<b>\$3,524.42</b>	<b>Net Revenue Over Expense:</b>
					<b>\$21,049.27</b>

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General Ledger Report Summary Totals:	(\$2,496.59)	\$31,622.53	\$52,671.80	(\$23,545.86)