

# 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: 6  
 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	\$1,928.25	\$5,023.18	\$2,070.05	\$4,881.38
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$41,756.90)	\$0.00	\$5,023.18	(\$46,780.08)
072-00-20020	Type : L - Expense Control	\$40,132.97	\$2,070.05	\$0.00	\$42,203.02
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	(\$14,248.17)	\$0.00	\$1,636.05	(\$15,884.22)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,234.13)	\$0.00	\$0.00	(\$4,234.13)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,738.09)	\$0.00	\$346.78	(\$3,084.87)
072-00-30120	Type : R - Current Tax Mineral	(\$101.64)	\$0.00	\$0.69	(\$102.33)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$17.65)	\$0.00	\$0.40	(\$18.05)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,476.59)	\$0.00	\$2,548.79	(\$10,025.38)
072-00-30135	Type : R - Current Tax Mobile Home	(\$58.01)	\$0.00	\$3.34	(\$61.35)
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	\$0.02	(\$0.02)
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	(\$6.75)	\$0.00	\$3.15	(\$9.90)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	Type : R - Miscellaneous Collections	(\$35.69)	\$0.00	\$0.00	(\$35.69)
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$32.10	(\$32.10)
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$13.07	(\$13.07)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,229.04)	\$0.00	\$229.04	(\$1,458.08)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$671.37)	\$0.00	\$15.86	(\$687.23)
072-00-38000	Type : R - Pump Assessment	(\$10,939.78)	\$0.00	\$193.89	(\$11,133.67)
072-00-49100	Type : X - Treasurer Fees	\$1,185.47	\$141.80	\$0.00	\$1,327.27
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$38,947.50	\$1,928.25	\$0.00	\$40,875.75
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$1,623.93)</b>	<b>\$9,163.28</b>	<b>\$12,116.41</b>	<b>(\$4,577.06)</b>
<b>Total Fund Revenues:</b>		<b>\$5,023.18</b>	<b>Total Fund Expenses:</b>	<b>\$2,070.05</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,953.13</b>

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,623.93)	\$9,163.28	\$12,116.41	(\$4,577.06)