

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$4,220.30 | \$7,998.15 | \$4,446.66 | \$7,771.79 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$4,337.52) | \$0.00 | \$7,998.15 | (\$12,335.67) |
| 072-00-20020 | Type : L - Expense Control | \$421.54 | \$4,446.66 | \$0.00 | \$4,868.20 |
| 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 | (\$1,876.69) | \$0.00 | \$2,977.62 | (\$4,854.31) |
| 072-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$191.49 | (\$191.49) |
| 072-00-30115 | Type : R - Current Tax Personal Property | (\$20.76) | \$0.00 | \$372.41 | (\$393.17) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$29.06) | \$0.00 | \$21.93 | (\$50.99) |
| 072-00-30125 | Type : R - Current Tax Possessory Interes | (\$1.96) | \$0.00 | \$0.10 | (\$2.06) |
| 072-00-30130 | Type : R - Current Tax State Assessed | (\$3.67) | \$0.00 | \$2,691.73 | (\$2,695.40) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$9.33) | \$0.00 | \$13.86 | (\$23.19) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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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| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 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 | (\$304.45) | \$0.00 | \$305.56 | (\$610.01) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$67.73) | \$0.00 | \$110.56 | (\$178.29) |
| 072-00-38000 | Type : R - Pump Assessment | (\$2,023.80) | \$0.00 | \$1,312.89 | (\$3,336.69) |
| 072-00-49100 | Type : X - Treasurer Fees | \$117.22 | \$226.36 | \$0.00 | \$343.58 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$304.32 | \$4,220.30 | \$0.00 | \$4,524.62 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$3,915.98) | \$16,891.47 | \$20,442.96 | (\$7,467.47) |
| Total Fund Revenues: | | \$7,998.15 | Total Fund Expenses: | \$4,446.66 | Net Revenue Over Expense: |
| | | | | | \$3,551.49 |

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