

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: 7
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	\$4,881.38	\$1,269.27	\$4,908.37	\$1,242.28
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$46,780.08)	\$0.00	\$1,269.27	(\$48,049.35)
072-00-20020	Type : L - Expense Control	\$42,203.02	\$4,908.37	\$0.00	\$47,111.39
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	(\$15,884.22)	\$0.00	\$452.55	(\$16,336.77)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,234.13)	\$0.00	\$0.20	(\$4,234.33)
072-00-30115	Type : R - Current Tax Personal Property	(\$3,084.87)	\$0.00	\$10.29	(\$3,095.16)
072-00-30120	Type : R - Current Tax Mineral	(\$102.33)	\$0.00	\$3.60	(\$105.93)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$18.05)	\$0.00	\$2.71	(\$20.76)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,025.38)	\$0.00	\$0.05	(\$10,025.43)
072-00-30135	Type : R - Current Tax Mobile Home	(\$61.35)	\$0.00	\$2.56	(\$63.91)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$9.90)	\$0.00	\$23.67	(\$33.57)
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

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072-00-30500	Type : R - Miscellaneous Collections	(\$35.69)	\$0.00	\$0.00	(\$35.69)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$32.10)	\$0.00	\$0.00	(\$32.10)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$13.07)	\$0.00	\$0.00	(\$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	(\$1,458.08)	\$0.00	\$206.73	(\$1,664.81)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$687.23)	\$0.00	\$139.41	(\$826.64)
072-00-38000	Type : R - Pump Assessment	(\$11,133.67)	\$0.00	\$427.50	(\$11,561.17)
072-00-49100	Type : X - Treasurer Fees	\$1,327.27	\$26.99	\$0.00	\$1,354.26
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$40,875.75	\$4,881.38	\$0.00	\$45,757.13
Fund: 072 - Central Yuma Water District #3 Totals :		(\$4,577.06)	\$11,086.01	\$7,446.91	(\$937.96)
Total Fund Revenues:		\$1,269.27	Total Fund Expenses:	\$4,908.37	Net Revenue Over Expense:
					(\$3,639.10)

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