

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: 8
 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	\$1,242.28	\$852.21	\$1,259.58	\$834.91
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,049.35)	\$0.00	\$852.21	(\$48,901.56)
072-00-20020	Type : L - Expense Control	\$47,111.39	\$1,259.58	\$0.00	\$48,370.97
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	(\$16,336.77)	\$0.00	\$301.64	(\$16,638.41)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,234.33)	\$0.00	\$0.00	(\$4,234.33)
072-00-30115	Type : R - Current Tax Personal Property	(\$3,095.16)	\$0.00	\$16.33	(\$3,111.49)
072-00-30120	Type : R - Current Tax Mineral	(\$105.93)	\$0.00	\$7.11	(\$113.04)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$20.76)	\$0.00	\$1.23	(\$21.99)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,025.43)	\$0.00	\$0.17	(\$10,025.60)
072-00-30135	Type : R - Current Tax Mobile Home	(\$63.91)	\$0.00	\$2.04	(\$65.95)
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	\$0.01	(\$0.03)
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	\$0.21	(\$0.21)
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	(\$33.57)	\$0.00	\$20.11	(\$53.68)
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	\$0.03	(\$0.03)

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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	(\$1,664.81)	\$0.00	\$229.07	(\$1,893.88)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$826.64)	\$0.00	\$30.48	(\$857.12)
072-00-38000	Type : R - Pump Assessment	(\$11,561.17)	\$0.00	\$243.78	(\$11,804.95)
072-00-49100	Type : X - Treasurer Fees	\$1,354.26	\$17.30	\$0.00	\$1,371.56
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$45,757.13	\$1,242.28	\$0.00	\$46,999.41
Fund: 072 - Central Yuma Water District #3 Totals :		(\$937.96)	\$3,371.37	\$2,964.00	(\$530.59)
Total Fund Revenues:		\$852.21	Total Fund Expenses:	\$1,259.58	Net Revenue Over Expense:
					(\$407.37)

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