

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: 9
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	\$834.91	\$916.77	\$850.44	\$901.24
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,901.56)	\$0.00	\$916.77	(\$49,818.33)
072-00-20020	Type : L - Expense Control	\$48,370.97	\$850.44	\$0.00	\$49,221.41
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	(\$16,638.41)	\$0.00	\$385.32	(\$17,023.73)
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	(\$3,111.49)	\$0.00	\$12.98	(\$3,124.47)
072-00-30120	Type : R - Current Tax Mineral	(\$113.04)	\$0.00	\$2.37	(\$115.41)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$21.99)	\$0.00	\$0.00	(\$21.99)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,025.60)	\$0.00	\$0.00	(\$10,025.60)
072-00-30135	Type : R - Current Tax Mobile Home	(\$65.95)	\$0.00	\$1.65	(\$67.60)
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	\$1.18	(\$1.18)
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	(\$0.03)	\$0.00	\$0.00	(\$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	(\$0.21)	\$0.00	\$0.00	(\$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	(\$53.68)	\$0.00	\$21.95	(\$75.63)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.24	(\$0.27)

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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	(\$1,893.88)	\$0.00	\$232.47	(\$2,126.35)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$857.12)	\$0.00	\$159.31	(\$1,016.43)
072-00-38000	Type : R - Pump Assessment	(\$11,804.95)	\$0.00	\$99.30	(\$11,904.25)
072-00-49100	Type : X - Treasurer Fees	\$1,371.56	\$15.53	\$0.00	\$1,387.09
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$46,999.41	\$834.91	\$0.00	\$47,834.32
Fund: 072 - Central Yuma Water District #3 Totals :		(\$530.59)	\$2,617.65	\$2,683.98	(\$596.92)
Total Fund Revenues:		\$916.77	Total Fund Expenses:	\$850.44	Net Revenue Over Expense:
					\$66.33

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