

# 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: 11  
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	\$373.01	\$459.73	\$374.89	\$457.85
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$50,195.27)	\$0.03	\$459.73	(\$50,654.97)
072-00-20020	Type : L - Expense Control	\$50,126.58	\$374.86	\$0.00	\$50,501.44
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	(\$17,126.75)	\$0.00	\$57.05	(\$17,183.80)
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	(\$3,129.62)	\$0.00	\$0.00	(\$3,129.62)
072-00-30120	Type : R - Current Tax Mineral	(\$115.44)	\$0.00	\$0.38	(\$115.82)
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	(\$69.49)	\$0.00	\$0.22	(\$69.71)
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	(\$1.18)	\$0.00	\$0.00	(\$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	\$0.10	(\$0.13)
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	(\$83.03)	\$0.00	\$4.09	(\$87.12)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.03	\$0.00	\$0.04
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.02	(\$0.29)

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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	(\$2,342.09)	\$0.00	\$283.88	(\$2,625.97)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,045.14)	\$0.00	\$113.99	(\$1,159.13)
072-00-38000	Type : R - Pump Assessment	(\$11,919.25)	\$0.00	\$0.00	(\$11,919.25)
072-00-49100	Type : X - Treasurer Fees	\$1,391.02	\$1.85	\$0.00	\$1,392.87
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$48,735.56	\$373.01	\$0.00	\$49,108.57
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$68.69)</b>	<b>\$1,209.51</b>	<b>\$1,294.35</b>	<b>(\$153.53)</b>
<b>Total Fund Revenues:</b>		<b>\$459.70</b>	<b>Total Fund Expenses:</b>	<b>\$374.86</b>	<b>Net Revenue Over Expense:</b>
					<b>\$84.84</b>

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General Ledger Report Summary Totals:	(\$68.69)	\$1,209.51	\$1,294.35	(\$153.53)