

# 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: 12  
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	\$457.85	\$310.04	\$457.86	\$310.03
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$50,654.97)	\$50,965.01	\$310.04	\$0.00
072-00-20020	Type : L - Expense Control	\$50,501.44	\$457.86	\$50,959.30	\$0.00
072-00-20100	Type : L - Fund Balance	(\$304.32)	\$0.00	\$5.71	(\$310.03)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$17,183.80)	\$0.00	\$0.34	(\$17,184.14)
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	(\$115.82)	\$0.00	\$0.00	(\$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	(\$69.71)	\$0.00	\$0.03	(\$69.74)
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	(\$0.13)	\$0.00	\$0.00	(\$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	(\$87.12)	\$0.00	\$0.11	(\$87.23)
072-00-30375	Type : R - Refund Interest	\$0.04	\$0.00	\$0.00	\$0.04
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$0.00	(\$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	(\$2,625.97)	\$0.00	\$191.18	(\$2,817.15)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,159.13)	\$0.00	\$118.38	(\$1,277.51)
072-00-38000	Type : R - Pump Assessment	(\$11,919.25)	\$0.00	\$0.00	(\$11,919.25)
072-00-49100	Type : X - Treasurer Fees	\$1,392.87	\$0.01	\$0.00	\$1,392.88
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$49,108.57	\$457.85	\$0.00	\$49,566.42
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$153.53)</b>	<b>\$52,190.77</b>	<b>\$52,042.95</b>	<b>(\$5.71)</b>
<b>Total Fund Revenues:</b>		<b>\$310.04</b>	<b>Total Fund Expenses:</b>	<b>\$457.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$147.82)</b>

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General Ledger Report Summary Totals:	(\$153.53)	\$52,190.77	\$52,042.95	(\$5.71)