

# 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: 1  
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	\$304.32	\$4,337.52	\$421.54	\$4,220.30
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$4,337.52	(\$4,337.52)
072-00-20020	Type : L - Expense Control	\$0.00	\$421.54	\$0.00	\$421.54
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	\$0.00	\$0.00	\$1,876.69	(\$1,876.69)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$20.76	(\$20.76)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$29.06	(\$29.06)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.96	(\$1.96)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3.67	(\$3.67)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$9.33	(\$9.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.07	(\$0.07)
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$304.45	(\$304.45)
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$67.73	(\$67.73)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$2,023.80	(\$2,023.80)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$117.22	\$0.00	\$117.22
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$304.32	\$0.00	\$304.32
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>\$0.00</b>	<b>\$5,180.60</b>	<b>\$9,096.58</b>	<b>(\$3,915.98)</b>
<b>Total Fund Revenues:</b>		<b>\$4,337.52</b>	<b>Total Fund Expenses:</b>	<b>\$421.54</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,915.98</b>

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General Ledger Report Summary Totals:	\$0.00	\$5,180.60	\$9,096.58	(\$3,915.98)