

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: 3
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	\$7,771.79	\$2,907.58	\$7,878.46	\$2,800.91
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$12,335.67)	\$32.50	\$2,907.58	(\$15,210.75)
072-00-20020	Type : L - Expense Control	\$4,868.20	\$7,845.96	\$0.00	\$12,714.16
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	(\$4,854.31)	\$0.00	\$1,684.72	(\$6,539.03)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$191.49)	\$0.00	\$33.19	(\$224.68)
072-00-30115	Type : R - Current Tax Personal Property	(\$393.17)	\$0.00	\$311.32	(\$704.49)
072-00-30120	Type : R - Current Tax Mineral	(\$50.99)	\$0.00	\$10.00	(\$60.99)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$2.06)	\$0.00	\$1.15	(\$3.21)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,695.40)	\$0.00	\$31.06	(\$2,726.46)
072-00-30135	Type : R - Current Tax Mobile Home	(\$23.19)	\$0.00	\$9.02	(\$32.21)
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	\$0.64	(\$0.64)
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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072-00-30500	Type : R - Miscellaneous Collections	(\$0.07)	\$0.00	\$0.00	(\$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	(\$610.01)	\$32.50	\$223.61	(\$801.12)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$178.29)	\$0.00	\$200.98	(\$379.27)
072-00-38000	Type : R - Pump Assessment	(\$3,336.69)	\$0.00	\$401.89	(\$3,738.58)
072-00-49100	Type : X - Treasurer Fees	\$343.58	\$74.17	\$0.00	\$417.75
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$4,524.62	\$7,771.79	\$0.00	\$12,296.41
Fund: 072 - Central Yuma Water District #3 Totals :		(\$7,467.47)	\$18,664.50	\$13,693.62	(\$2,496.59)
Total Fund Revenues:		\$2,875.08	Total Fund Expenses:	\$7,845.96	Net Revenue Over Expense:
					(\$4,970.88)

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