

# 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: 5  
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	\$23,850.18	\$1,972.47	\$23,894.40	\$1,928.25
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$39,784.44)	\$0.01	\$1,972.47	(\$41,756.90)
072-00-20020	Type : L - Expense Control	\$16,238.58	\$23,894.39	\$0.00	\$40,132.97
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	(\$13,342.91)	\$0.00	\$905.26	(\$14,248.17)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,234.13)	\$0.00	\$0.00	(\$4,234.13)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,682.74)	\$0.00	\$55.35	(\$2,738.09)
072-00-30120	Type : R - Current Tax Mineral	(\$96.31)	\$0.00	\$5.33	(\$101.64)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$16.95)	\$0.00	\$0.70	(\$17.65)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,355.66)	\$0.00	\$120.93	(\$7,476.59)
072-00-30135	Type : R - Current Tax Mobile Home	(\$54.89)	\$0.00	\$3.12	(\$58.01)
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	(\$0.75)	\$0.00	\$6.00	(\$6.75)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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	\$35.62	(\$35.69)
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	(\$997.91)	\$0.00	\$231.13	(\$1,229.04)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$439.98)	\$0.00	\$231.39	(\$671.37)
072-00-38000	Type : R - Pump Assessment	(\$10,562.14)	\$0.00	\$377.64	(\$10,939.78)
072-00-49100	Type : X - Treasurer Fees	\$1,141.26	\$44.21	\$0.00	\$1,185.47
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$15,097.32	\$23,850.18	\$0.00	\$38,947.50
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$23,545.86)</b>	<b>\$49,761.27</b>	<b>\$27,839.34</b>	<b>(\$1,623.93)</b>
<b>Total Fund Revenues:</b>		<b>\$1,972.46</b>	<b>Total Fund Expenses:</b>	<b>\$23,894.39</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$21,921.93)</b>

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