

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: 10
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	\$901.24	\$376.94	\$905.17	\$373.01
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$49,818.33)	\$0.00	\$376.94	(\$50,195.27)
072-00-20020	Type : L - Expense Control	\$49,221.41	\$905.17	\$0.00	\$50,126.58
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	(\$17,023.73)	\$0.00	\$103.02	(\$17,126.75)
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	(\$3,124.47)	\$0.00	\$5.15	(\$3,129.62)
072-00-30120	Type : R - Current Tax Mineral	(\$115.41)	\$0.00	\$0.03	(\$115.44)
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	(\$67.60)	\$0.00	\$1.89	(\$69.49)
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	\$0.00	(\$0.03)
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	(\$75.63)	\$0.00	\$7.40	(\$83.03)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.00	(\$0.27)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
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	(\$2,126.35)	\$0.00	\$215.74	(\$2,342.09)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$1,016.43)	\$0.00	\$28.71	(\$1,045.14)
072-00-38000	Type : R - Pump Assessment	(\$11,904.25)	\$0.00	\$15.00	(\$11,919.25)
072-00-49100	Type : X - Treasurer Fees	\$1,387.09	\$3.93	\$0.00	\$1,391.02
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$47,834.32	\$901.24	\$0.00	\$48,735.56
Fund: 072 - Central Yuma Water District #3 Totals :		(\$596.92)	\$2,187.28	\$1,659.05	(\$68.69)
Total Fund Revenues:		\$376.94	Total Fund Expenses:	\$905.17	Net Revenue Over Expense:
					(\$528.23)

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$596.92)	\$2,187.28	\$1,659.05	(\$68.69)