

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$7,532.84	\$699.29	\$7,543.59	\$688.54
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$52,518.63)	\$0.00	\$699.29	(\$53,217.92)
072-00-20020	Type : L - Expense Control	\$45,299.83	\$7,543.59	\$0.00	\$52,843.42
072-00-20100	Type : L - Fund Balance	(\$314.04)	\$0.00	\$0.00	(\$314.04)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$14,528.82)	\$0.00	\$274.94	(\$14,803.76)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$11,794.32)	\$0.00	\$0.00	(\$11,794.32)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,584.25)	\$0.00	\$8.92	(\$2,593.17)
072-00-30120	Type : R - Current Tax Mineral	(\$92.29)	\$0.00	\$2.74	(\$95.03)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$41.46)	\$0.00	\$0.67	(\$42.13)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,847.08)	\$0.00	\$0.17	(\$9,847.25)
072-00-30135	Type : R - Current Tax Mobile Home	(\$63.11)	\$0.00	\$4.53	(\$67.64)
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	(\$2.97)	\$0.00	\$0.00	(\$2.97)
072-00-30210	Type : R - Delinquent Tax Oil and Gas	\$5.22	\$0.00	\$0.00	\$5.22
072-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.01	(\$0.01)
072-00-30220	Type : R - Delinquent Tax Personal Proper	(\$13.12)	\$0.00	\$0.00	(\$13.12)
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	(\$0.83)	\$0.00	\$0.00	(\$0.83)
072-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$15.21)	\$0.00	\$9.05	(\$24.26)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$1.97)	\$0.00	\$0.00	(\$1.97)

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072-00-30500	Type : R - Miscellaneous Collections	(\$32.82)	\$0.00	\$0.00	(\$32.82)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$2.90)	\$0.00	\$0.00	(\$2.90)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$15.84)	\$0.00	\$0.00	(\$15.84)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,735.50)	\$0.00	\$272.62	(\$2,008.12)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$637.91)	\$0.00	\$65.67	(\$703.58)
072-00-38000	Type : R - Pump Assessment	(\$11,113.41)	\$0.00	\$59.97	(\$11,173.38)
072-00-49100	Type : X - Treasurer Fees	\$1,492.91	\$10.75	\$0.00	\$1,503.66
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$43,806.92	\$7,532.84	\$0.00	\$51,339.76
Fund: 072 - Central Yuma Water District #3 Totals :		(\$7,218.80)	\$15,786.47	\$8,942.17	(\$374.50)
Total Fund Revenues:		\$699.29	Total Fund Expenses:	\$7,543.59	Net Revenue Over Expense:
					(\$6,844.30)

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