

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$1,539.17	\$596.47	\$1,547.64	\$588.00
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$54,794.03)	\$0.00	\$596.47	(\$55,390.50)
072-00-20020	Type : L - Expense Control	\$53,568.90	\$1,547.64	\$0.00	\$55,116.54
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	(\$15,384.97)	\$0.00	\$235.66	(\$15,620.63)
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	(\$2,596.93)	\$0.00	\$9.72	(\$2,606.65)
072-00-30120	Type : R - Current Tax Mineral	(\$106.09)	\$0.00	\$1.91	(\$108.00)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$42.56)	\$0.00	\$0.00	(\$42.56)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,847.25)	\$0.00	\$0.00	(\$9,847.25)
072-00-30135	Type : R - Current Tax Mobile Home	(\$72.05)	\$0.00	\$0.67	(\$72.72)
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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$72.88)	\$0.00	\$12.57	(\$85.45)
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	(\$2,200.27)	\$0.00	\$266.53	(\$2,466.80)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$812.97)	\$0.00	\$45.41	(\$858.38)
072-00-38000	Type : R - Pump Assessment	(\$11,798.46)	\$0.00	\$24.00	(\$11,822.46)
072-00-49100	Type : X - Treasurer Fees	\$1,540.60	\$8.47	\$0.00	\$1,549.07
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$52,028.30	\$1,539.17	\$0.00	\$53,567.47
Fund: 072 - Central Yuma Water District #3 Totals :		(\$1,225.13)	\$3,691.75	\$2,740.58	(\$273.96)
Total Fund Revenues:		\$596.47	Total Fund Expenses:	\$1,547.64	Net Revenue Over Expense:
					(\$951.17)

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