

# 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: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$291.49	\$3,708.89	\$390.40	\$3,609.98
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,708.89	(\$3,708.89)
072-00-20020	Type : L - Expense Control	\$0.00	\$390.40	\$0.00	\$390.40
072-00-20100	Type : L - Fund Balance	(\$291.49)	\$0.00	\$0.00	(\$291.49)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,679.77	(\$1,679.77)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.29	(\$0.29)
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$21.85	(\$21.85)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$15.40	(\$15.40)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.21	(\$1.21)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2.09	(\$2.09)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$10.30	(\$10.30)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$273.98	(\$273.98)
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$90.00	(\$90.00)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,614.00	(\$1,614.00)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$98.91	\$0.00	\$98.91
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$291.49	\$0.00	\$291.49
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>\$0.00</b>	<b>\$4,489.69</b>	<b>\$7,808.18</b>	<b>(\$3,318.49)</b>
<b>Total Fund Revenues:</b>		<b>\$3,708.89</b>	<b>Total Fund Expenses:</b>	<b>\$390.40</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,318.49</b>

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General Ledger Report Summary Totals:	\$0.00	\$4,489.69	\$7,808.18	(\$3,318.49)