

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$7,836.13	\$2,194.61	\$7,890.46	\$2,140.28
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$11,774.36)	\$0.00	\$2,194.61	(\$13,968.97)
072-00-20020	Type : L - Expense Control	\$4,229.72	\$7,890.46	\$0.00	\$12,120.18
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	(\$4,556.34)	\$0.00	\$1,098.96	(\$5,655.30)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,032.37)	\$0.00	\$6.96	(\$1,039.33)
072-00-30115	Type : R - Current Tax Personal Property	(\$812.65)	\$0.00	\$60.53	(\$873.18)
072-00-30120	Type : R - Current Tax Mineral	(\$40.21)	\$0.00	\$10.12	(\$50.33)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$2.94)	\$0.00	\$0.56	(\$3.50)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,010.48)	\$0.00	\$44.64	(\$2,055.12)
072-00-30135	Type : R - Current Tax Mobile Home	(\$22.49)	\$0.00	\$16.27	(\$38.76)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	\$0.53	(\$0.53)
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	(\$555.11)	\$0.00	\$285.48	(\$840.59)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$203.43)	\$0.00	\$81.18	(\$284.61)
072-00-38000	Type : R - Pump Assessment	(\$2,538.33)	\$0.00	\$589.38	(\$3,127.71)
072-00-49100	Type : X - Treasurer Fees	\$328.25	\$54.33	\$0.00	\$382.58
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$3,901.47	\$7,836.13	\$0.00	\$11,737.60
Fund: 072 - Central Yuma Water District #3 Totals :		(\$7,544.64)	\$17,975.53	\$12,279.68	(\$1,848.79)
Total Fund Revenues:		\$2,194.61	Total Fund Expenses:	\$7,890.46	Net Revenue Over Expense:
					(\$5,695.85)

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