

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$2,140.28	\$20,333.07	\$2,912.94	\$19,560.41
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$13,968.97)	\$180.63	\$20,327.65	(\$34,115.99)
072-00-20020	Type : L - Expense Control	\$12,120.18	\$2,732.31	\$5.42	\$14,847.07
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	(\$5,655.30)	\$0.00	\$6,546.80	(\$12,202.10)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,039.33)	\$0.00	\$1,437.28	(\$2,476.61)
072-00-30115	Type : R - Current Tax Personal Property	(\$873.18)	\$0.00	\$1,020.45	(\$1,893.63)
072-00-30120	Type : R - Current Tax Mineral	(\$50.33)	\$0.00	\$35.15	(\$85.48)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$3.50)	\$0.00	\$32.86	(\$36.36)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,055.12)	\$0.00	\$5,041.34	(\$7,096.46)
072-00-30135	Type : R - Current Tax Mobile Home	(\$38.76)	\$0.00	\$21.29	(\$60.05)
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	\$180.63	\$0.00	\$180.63
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	(\$0.53)	\$0.00	\$0.07	(\$0.60)
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	\$32.84	(\$32.84)
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	(\$840.59)	\$0.00	\$301.93	(\$1,142.52)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$284.61)	\$0.00	\$101.53	(\$386.14)
072-00-38000	Type : R - Pump Assessment	(\$3,127.71)	\$0.00	\$5,756.11	(\$8,883.82)
072-00-49100	Type : X - Treasurer Fees	\$382.58	\$592.03	\$5.42	\$969.19
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$11,737.60	\$2,140.28	\$0.00	\$13,877.88
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$1,848.79)</b>	<b>\$26,158.95</b>	<b>\$43,579.08</b>	<b>(\$19,268.92)</b>
<b>Total Fund Revenues:</b>		<b>\$20,147.02</b>	<b>Total Fund Expenses:</b>	<b>\$2,726.89</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17,420.13</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,848.79)	\$26,158.95	\$43,579.08	(\$19,268.92)