

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$5,628.90	\$5,045.09	\$5,770.71	\$4,903.28
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$39,907.03)	\$0.00	\$5,045.09	(\$44,952.12)
072-00-20020	Type : L - Expense Control	\$34,569.62	\$5,770.71	\$0.00	\$40,340.33
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	(\$13,255.34)	\$0.00	\$1,708.83	(\$14,964.17)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,415.76)	\$0.00	\$173.22	(\$4,588.98)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,625.87)	\$0.00	\$353.21	(\$2,979.08)
072-00-30120	Type : R - Current Tax Mineral	(\$90.36)	\$0.00	\$0.70	(\$91.06)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$39.93)	\$0.00	\$0.95	(\$40.88)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,463.28)	\$0.00	\$1,986.63	(\$9,449.91)
072-00-30135	Type : R - Current Tax Mobile Home	(\$66.95)	\$0.00	\$3.35	(\$70.30)
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	\$180.63	\$0.00	\$0.00	\$180.63
072-00-30215	Type : R - Delinquent Tax Mineral	\$0.09	\$0.00	\$0.00	\$0.09
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	(\$7.93)	\$0.00	\$4.31	(\$12.24)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$32.84)	\$0.00	\$0.00	(\$32.84)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$2.97)	\$0.00	\$0.00	(\$2.97)
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$14.40	(\$14.40)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,378.13)	\$0.00	\$226.57	(\$1,604.70)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$491.74)	\$0.00	\$61.27	(\$553.01)
072-00-38000	Type : R - Pump Assessment	(\$10,216.66)	\$0.00	\$511.65	(\$10,728.31)
072-00-49100	Type : X - Treasurer Fees	\$1,131.33	\$141.81	\$0.00	\$1,273.14
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$33,438.29	\$5,628.90	\$0.00	\$39,067.19
Fund: 072 - Central Yuma Water District #3 Totals :		(\$5,337.41)	\$16,586.51	\$15,860.89	(\$4,611.79)
Total Fund Revenues:		\$5,045.09	Total Fund Expenses:	\$5,770.71	Net Revenue Over Expense: (\$725.62)

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General Ledger Report Summary Totals:	(\$5,337.41)	\$16,586.51	\$15,860.89	(\$4,611.79)