

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$1,779.96	\$599.52	\$1,788.79	\$590.69
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$47,843.98)	\$0.00	\$599.52	(\$48,443.50)
072-00-20020	Type : L - Expense Control	\$46,355.51	\$1,788.79	\$0.00	\$48,144.30
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	(\$16,105.01)	\$0.00	\$178.38	(\$16,283.39)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,588.98)	\$0.00	\$0.00	(\$4,588.98)
072-00-30115	Type : R - Current Tax Personal Property	(\$3,052.03)	\$0.00	\$0.00	(\$3,052.03)
072-00-30120	Type : R - Current Tax Mineral	(\$104.96)	\$0.00	\$4.46	(\$109.42)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$42.28)	\$0.00	\$0.00	(\$42.28)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,450.18)	\$0.00	\$0.00	(\$9,450.18)
072-00-30135	Type : R - Current Tax Mobile Home	(\$79.42)	\$0.00	\$0.19	(\$79.61)
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	\$35.30	(\$35.30)
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	(\$12.21)	\$0.00	\$0.00	(\$12.21)
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	(\$88.20)	\$0.00	\$12.27	(\$100.47)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.93)	\$0.00	\$6.00	(\$6.93)

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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	(\$14.40)	\$0.00	\$0.00	(\$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	(\$2,081.86)	\$0.00	\$250.71	(\$2,332.57)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$705.03)	\$0.00	\$49.21	(\$754.24)
072-00-38000	Type : R - Pump Assessment	(\$11,663.41)	\$0.00	\$63.00	(\$11,726.41)
072-00-49100	Type : X - Treasurer Fees	\$1,339.15	\$8.83	\$0.00	\$1,347.98
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$45,016.36	\$1,779.96	\$0.00	\$46,796.32
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$1,488.47)</b>	<b>\$4,177.10</b>	<b>\$2,987.83</b>	<b>(\$299.20)</b>
<b>Total Fund Revenues:</b>		<b>\$599.52</b>	<b>Total Fund Expenses:</b>	<b>\$1,788.79</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,189.27)</b>

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General Ledger Report Summary Totals:	(\$1,488.47)	\$4,177.10	\$2,987.83	(\$299.20)