

# 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: 2018

Period: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$330.39	\$4,380.68	\$449.52	\$4,261.55
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	\$4,380.68	(\$4,380.68)
072-00-20020	Type : L - Expense Control	\$0.00	\$449.52	\$0.00	\$449.52
072-00-20100	Type : L - Fund Balance	(\$330.39)	\$0.00	\$0.00	(\$330.39)
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	\$1,903.09	(\$1,903.09)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$23.41	(\$23.41)
072-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$21.47	(\$21.47)
072-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.73	(\$1.73)
072-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.92	(\$0.92)
072-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$6.59	(\$6.59)
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	\$267.99	(\$267.99)
072-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$80.98	(\$80.98)
072-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$2,074.50	(\$2,074.50)
072-00-49100	Type : X - Treasurer Fees	\$0.00	\$119.13	\$0.00	\$119.13
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	\$330.39	\$0.00	\$330.39
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>\$0.00</b>	<b>\$5,279.72</b>	<b>\$9,210.88</b>	<b>(\$3,931.16)</b>
<b>Total Fund Revenues:</b>		<b>\$4,380.68</b>	<b>Total Fund Expenses:</b>	<b>\$449.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3,931.16</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:	\$0.00	\$5,279.72	\$9,210.88	(\$3,931.16)