

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 072 - Central Yuma Water District #3 Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$5,246.41 | \$19,806.45 | \$5,822.80 | \$19,230.06 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$16,722.35) | \$0.00 | \$19,806.45 | (\$36,528.80) |
| 072-00-20020 | Type : L - Expense Control | \$11,806.33 | \$5,822.80 | \$0.00 | \$17,629.13 |
| 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 | (\$6,710.44) | \$0.00 | \$6,477.33 | (\$13,187.77) |
| 072-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,024.89) | \$0.00 | \$289.35 | (\$1,314.24) |
| 072-00-30115 | Type : R - Current Tax Personal Property | (\$1,297.85) | \$0.00 | \$616.14 | (\$1,913.99) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$62.66) | \$0.00 | \$34.73 | (\$97.39) |
| 072-00-30125 | Type : R - Current Tax Possessory Interes | (\$5.33) | \$0.00 | \$29.41 | (\$34.74) |
| 072-00-30130 | Type : R - Current Tax State Assessed | (\$2,739.60) | \$0.00 | \$5,105.69 | (\$7,845.29) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$32.76) | \$0.00 | \$20.69 | (\$53.45) |
| 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 | (\$0.06) | \$0.00 | \$0.04 | (\$0.10) |
| 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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| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$35.63 | (\$35.63) |
| 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 | (\$833.34) | \$0.00 | \$262.60 | (\$1,095.94) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$281.16) | \$0.00 | \$109.36 | (\$390.52) |
| 072-00-38000 | Type : R - Pump Assessment | (\$3,734.26) | \$0.00 | \$6,825.48 | (\$10,559.74) |
| 072-00-49100 | Type : X - Treasurer Fees | \$464.96 | \$576.39 | \$0.00 | \$1,041.35 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$11,341.37 | \$5,246.41 | \$0.00 | \$16,587.78 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$4,916.02) | \$31,452.05 | \$45,435.70 | (\$18,899.67) |
| Total Fund Revenues: | | \$19,806.45 | Total Fund Expenses: | \$5,822.80 | Net Revenue Over Expense: |
| | | | | | \$13,983.65 |

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