

# 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: 5  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$19,230.06	\$4,231.61	\$19,347.36	\$4,114.31
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$36,528.80)	\$0.10	\$4,231.61	(\$40,760.31)
072-00-20020	Type : L - Expense Control	\$17,629.13	\$19,347.26	\$0.00	\$36,976.39
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	(\$13,187.77)	\$0.00	\$702.17	(\$13,889.94)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$1,314.24)	\$0.00	\$1,923.14	(\$3,237.38)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,913.99)	\$0.00	\$696.46	(\$2,610.45)
072-00-30120	Type : R - Current Tax Mineral	(\$97.39)	\$0.00	\$3.29	(\$100.68)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$34.74)	\$0.00	\$1.83	(\$36.57)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,845.29)	\$0.00	\$276.22	(\$8,121.51)
072-00-30135	Type : R - Current Tax Mobile Home	(\$53.45)	\$0.00	\$2.77	(\$56.22)
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	\$0.09	\$0.00	\$0.09
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	(\$0.10)	\$0.00	\$5.60	(\$5.70)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$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	(\$35.63)	\$0.00	\$0.00	(\$35.63)
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$3.34	(\$3.34)
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	(\$1,095.94)	\$0.00	\$210.19	(\$1,306.13)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$390.52)	\$0.00	\$100.96	(\$491.48)
072-00-38000	Type : R - Pump Assessment	(\$10,559.74)	\$0.00	\$305.64	(\$10,865.38)
072-00-49100	Type : X - Treasurer Fees	\$1,041.35	\$117.20	\$0.00	\$1,158.55
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$16,587.78	\$19,230.06	\$0.00	\$35,817.84
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$18,899.67)</b>	<b>\$42,926.33</b>	<b>\$27,810.58</b>	<b>(\$3,783.92)</b>
<b>Total Fund Revenues:</b>		<b>\$4,231.51</b>	<b>Total Fund Expenses: \$19,347.26</b>	<b>Net Revenue Over Expense:</b>	<b>(\$15,115.75)</b>

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General Ledger Report Summary Totals:	(\$18,899.67)	\$42,926.33	\$27,810.58	(\$3,783.92)