

# 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: 9  
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	\$1,292.73	\$454.41	\$1,300.36	\$446.78
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,150.68)	\$0.00	\$454.41	(\$48,605.09)
072-00-20020	Type : L - Expense Control	\$47,188.34	\$1,300.36	\$0.00	\$48,488.70
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	(\$16,613.14)	\$0.00	\$139.92	(\$16,753.06)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,237.38)	\$0.00	\$0.00	(\$3,237.38)
072-00-30115	Type : R - Current Tax Personal Property	(\$3,008.41)	\$0.00	\$0.00	(\$3,008.41)
072-00-30120	Type : R - Current Tax Mineral	(\$114.51)	\$0.00	\$4.37	(\$118.88)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$46.23)	\$0.00	\$0.00	(\$46.23)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,639.70)	\$0.00	\$0.00	(\$10,639.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$66.55)	\$0.00	\$2.18	(\$68.73)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	\$0.08	\$0.00	\$0.00	\$0.08
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	(\$59.52)	\$0.00	\$12.11	(\$71.63)
072-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
072-00-30400	Type : R - Delinquent Interest Collection	\$0.01	\$0.00	\$0.00	\$0.01

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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	(\$3.34)	\$0.00	\$0.00	(\$3.34)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$14.71)	\$0.00	\$0.00	(\$14.71)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$2,038.63)	\$0.00	\$190.85	(\$2,229.48)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$674.03)	\$0.00	\$1.48	(\$675.51)
072-00-38000	Type : R - Pump Assessment	(\$11,598.91)	\$0.00	\$103.50	(\$11,702.41)
072-00-49100	Type : X - Treasurer Fees	\$1,351.15	\$7.63	\$0.00	\$1,358.78
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$45,837.19	\$1,292.73	\$0.00	\$47,129.92
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$962.34)</b>	<b>\$3,055.13</b>	<b>\$2,209.18</b>	<b>(\$116.39)</b>
<b>Total Fund Revenues:</b>		<b>\$454.41</b>	<b>Total Fund Expenses:</b>	<b>\$1,300.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$845.95)</b>

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