

# 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: 10  
 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	\$446.78	\$366.77	\$448.67	\$364.88
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,605.09)	\$0.00	\$366.77	(\$48,971.86)
072-00-20020	Type : L - Expense Control	\$48,488.70	\$448.67	\$0.00	\$48,937.37
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	(\$16,753.06)	\$0.00	\$33.98	(\$16,787.04)
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	(\$118.88)	\$0.00	\$0.93	(\$119.81)
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	\$0.03	(\$10,639.73)
072-00-30135	Type : R - Current Tax Mobile Home	(\$68.73)	\$0.00	\$2.57	(\$71.30)
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	(\$71.63)	\$0.00	\$3.66	(\$75.29)
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

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-30500	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	(\$2,229.48)	\$0.00	\$227.77	(\$2,457.25)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$675.51)	\$0.00	\$73.83	(\$749.34)
072-00-38000	Type : R - Pump Assessment	(\$11,702.41)	\$0.00	\$24.00	(\$11,726.41)
072-00-49100	Type : X - Treasurer Fees	\$1,358.78	\$1.89	\$0.00	\$1,360.67
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$47,129.92	\$446.78	\$0.00	\$47,576.70
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$116.39)</b>	<b>\$1,264.11</b>	<b>\$1,182.21</b>	<b>(\$34.49)</b>
<b>Total Fund Revenues:</b>		<b>\$366.77</b>	<b>Total Fund Expenses:</b>	<b>\$448.67</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$81.90)</b>

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$116.39)	\$1,264.11	\$1,182.21	(\$34.49)