

# 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: 12  
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	\$427.31	\$304.32	\$427.31	\$304.32
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$49,401.71)	\$49,706.03	\$304.32	\$0.00
072-00-20020	Type : L - Expense Control	\$49,304.79	\$427.31	\$49,732.10	\$0.00
072-00-20100	Type : L - Fund Balance	(\$330.39)	\$0.00	(\$26.07)	(\$304.32)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$16,860.22)	\$0.00	\$0.00	(\$16,860.22)
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	(\$3,013.54)	\$0.00	\$0.00	(\$3,013.54)
072-00-30120	Type : R - Current Tax Mineral	(\$120.16)	\$0.00	\$0.00	(\$120.16)
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	(\$10,639.73)	\$0.00	\$0.00	(\$10,639.73)
072-00-30135	Type : R - Current Tax Mobile Home	(\$71.87)	\$0.00	\$0.00	(\$71.87)
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	(\$80.83)	\$0.00	\$0.00	(\$80.83)
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	(\$2,764.44)	\$0.00	\$213.99	(\$2,978.43)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$787.23)	\$0.00	\$90.33	(\$877.56)
072-00-38000	Type : R - Pump Assessment	(\$11,726.41)	\$0.00	\$0.00	(\$11,726.41)
072-00-49100	Type : X - Treasurer Fees	\$1,363.21	\$0.00	\$0.00	\$1,363.21
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$47,941.58	\$427.31	\$0.00	\$48,368.89
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$96.92)</b>	<b>\$50,864.97</b>	<b>\$50,741.98</b>	<b>\$26.07</b>
<b>Total Fund Revenues:</b>		<b>\$304.32</b>	<b>Total Fund Expenses:</b>	<b>\$427.31</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$122.99)</b>

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General Ledger Report Summary Totals:	(\$96.92)	\$50,864.97	\$50,741.98	\$26.07