

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$487.43	\$383.65	\$489.41	\$381.67
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$55,884.06)	\$0.00	\$383.65	(\$56,267.71)
072-00-20020	Type : L - Expense Control	\$55,710.67	\$489.41	\$0.00	\$56,200.08
072-00-20100	Type : L - Fund Balance	(\$314.04)	\$0.00	\$0.00	(\$314.04)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$15,736.82)	\$0.00	\$34.00	(\$15,770.82)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$11,794.32)	\$0.00	\$0.00	(\$11,794.32)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,639.73)	\$0.00	\$0.00	(\$2,639.73)
072-00-30120	Type : R - Current Tax Mineral	(\$108.26)	\$0.00	\$0.54	(\$108.80)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$42.56)	\$0.00	\$0.00	(\$42.56)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,847.25)	\$0.00	\$0.00	(\$9,847.25)
072-00-30135	Type : R - Current Tax Mobile Home	(\$76.74)	\$0.00	\$0.00	(\$76.74)
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	(\$2.97)	\$0.00	\$0.00	(\$2.97)
072-00-30210	Type : R - Delinquent Tax Oil and Gas	\$5.22	\$0.00	\$0.00	\$5.22
072-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
072-00-30220	Type : R - Delinquent Tax Personal Proper	(\$13.12)	\$0.00	\$0.00	(\$13.12)
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	(\$0.83)	\$0.00	\$0.00	(\$0.83)
072-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$96.88)	\$0.00	\$4.44	(\$101.32)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30400	Type : R - Delinquent Interest Collection	(\$1.97)	\$0.00	\$0.00	(\$1.97)

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072-00-30500	Type : R - Miscellaneous Collections	(\$32.82)	\$0.00	\$0.00	(\$32.82)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$2.90)	\$0.00	\$0.00	(\$2.90)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$15.84)	\$0.00	\$0.00	(\$15.84)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$2,696.85)	\$0.00	\$225.25	(\$2,922.10)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$913.41)	\$0.00	\$89.42	(\$1,002.83)
072-00-38000	Type : R - Pump Assessment	(\$11,865.96)	\$0.00	\$30.00	(\$11,895.96)
072-00-49100	Type : X - Treasurer Fees	\$1,555.20	\$1.98	\$0.00	\$1,557.18
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$54,155.47	\$487.43	\$0.00	\$54,642.90
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$173.39)</b>	<b>\$1,362.47</b>	<b>\$1,256.71</b>	<b>(\$67.63)</b>
<b>Total Fund Revenues:</b>		<b>\$383.65</b>	<b>Total Fund Expenses:</b>	<b>\$489.41</b>	<b>Net Revenue Over Expense: (\$105.76)</b>

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General Ledger Report Summary Totals:	(\$173.39)	\$1,362.47	\$1,256.71	(\$67.63)