

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: 2017

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-10000 | Type : A - Cash Account | \$3,609.98 | \$8,065.47 | \$3,839.32 | \$7,836.13 |
| 072-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-20010 | Type : L - Revenue Control | (\$3,708.89) | \$0.00 | \$8,065.47 | (\$11,774.36) |
| 072-00-20020 | Type : L - Expense Control | \$390.40 | \$3,839.32 | \$0.00 | \$4,229.72 |
| 072-00-20100 | Type : L - Fund Balance | (\$291.49) | \$0.00 | \$0.00 | (\$291.49) |
| 072-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30105 | Type : R - Current Tax Real | (\$1,679.77) | \$0.00 | \$2,876.57 | (\$4,556.34) |
| 072-00-30110 | Type : R - Current Tax Oil and Gas | (\$0.29) | \$0.00 | \$1,032.08 | (\$1,032.37) |
| 072-00-30115 | Type : R - Current Tax Personal Property | (\$21.85) | \$0.00 | \$790.80 | (\$812.65) |
| 072-00-30120 | Type : R - Current Tax Mineral | (\$15.40) | \$0.00 | \$24.81 | (\$40.21) |
| 072-00-30125 | Type : R - Current Tax Possessory Interes | (\$1.21) | \$0.00 | \$1.73 | (\$2.94) |
| 072-00-30130 | Type : R - Current Tax State Assessed | (\$2.09) | \$0.00 | \$2,008.39 | (\$2,010.48) |
| 072-00-30135 | Type : R - Current Tax Mobile Home | (\$10.30) | \$0.00 | \$12.19 | (\$22.49) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.01 | (\$0.01) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 072 - Central Yuma Water District #3 | | | | | |
| 072-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$273.98) | \$0.00 | \$281.13 | (\$555.11) |
| 072-00-33100 | Type : R - Auto Tax A & F Collection | (\$90.00) | \$0.00 | \$113.43 | (\$203.43) |
| 072-00-38000 | Type : R - Pump Assessment | (\$1,614.00) | \$0.00 | \$924.33 | (\$2,538.33) |
| 072-00-49100 | Type : X - Treasurer Fees | \$98.91 | \$229.34 | \$0.00 | \$328.25 |
| 072-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 072-00-49500 | Type : X - Checks Written / ACH Transfer | \$291.49 | \$3,609.98 | \$0.00 | \$3,901.47 |
| Fund: 072 - Central Yuma Water District #3 Totals : | | (\$3,318.49) | \$15,744.11 | \$19,970.26 | (\$7,544.64) |
| Total Fund Revenues: | | \$8,065.47 | Total Fund Expenses: | \$3,839.32 | Net Revenue Over Expense: |
| | | | | | \$4,226.15 |

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| General Ledger Report Summary Totals: | (\$3,318.49) | \$15,744.11 | \$19,970.26 | (\$7,544.64) |