

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$19,560.41	\$5,791.15	\$19,722.66	\$5,628.90
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$34,115.99)	\$0.11	\$5,791.15	(\$39,907.03)
072-00-20020	Type : L - Expense Control	\$14,847.07	\$19,722.55	\$0.00	\$34,569.62
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	(\$12,202.10)	\$0.00	\$1,053.24	(\$13,255.34)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$2,476.61)	\$0.00	\$1,939.15	(\$4,415.76)
072-00-30115	Type : R - Current Tax Personal Property	(\$1,893.63)	\$0.00	\$732.24	(\$2,625.87)
072-00-30120	Type : R - Current Tax Mineral	(\$85.48)	\$0.00	\$4.88	(\$90.36)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$36.36)	\$0.00	\$3.57	(\$39.93)
072-00-30130	Type : R - Current Tax State Assessed	(\$7,096.46)	\$0.00	\$366.82	(\$7,463.28)
072-00-30135	Type : R - Current Tax Mobile Home	(\$60.05)	\$0.00	\$6.90	(\$66.95)
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	\$180.63	\$0.00	\$0.00	\$180.63
072-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.10	\$0.00	\$0.09
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	(\$0.60)	\$0.00	\$7.33	(\$7.93)
072-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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072-00-30500	Type : R - Miscellaneous Collections	(\$32.84)	\$0.00	\$0.00	(\$32.84)
072-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$2.97	(\$2.97)
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	(\$1,142.52)	\$0.00	\$235.61	(\$1,378.13)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$386.14)	\$0.00	\$105.60	(\$491.74)
072-00-38000	Type : R - Pump Assessment	(\$8,883.82)	\$0.00	\$1,332.84	(\$10,216.66)
072-00-49100	Type : X - Treasurer Fees	\$969.19	\$162.14	\$0.00	\$1,131.33
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$13,877.88	\$19,560.41	\$0.00	\$33,438.29
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$19,268.92)</b>	<b>\$45,236.47</b>	<b>\$31,304.96</b>	<b>(\$5,337.41)</b>
<b>Total Fund Revenues:</b>		<b>\$5,791.04</b>	<b>Total Fund Expenses:</b>	<b>\$19,722.55</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$13,931.51)</b>

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General Ledger Report Summary Totals:	(\$19,268.92)	\$45,236.47	\$31,304.96	(\$5,337.41)