

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$1,045.89	\$1,823.22	\$1,089.15	\$1,779.96
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$46,020.76)	\$0.00	\$1,823.22	(\$47,843.98)
072-00-20020	Type : L - Expense Control	\$45,266.36	\$1,089.15	\$0.00	\$46,355.51
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	(\$15,441.05)	\$0.00	\$663.96	(\$16,105.01)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,588.98)	\$0.00	\$0.00	(\$4,588.98)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,997.86)	\$0.00	\$54.17	(\$3,052.03)
072-00-30120	Type : R - Current Tax Mineral	(\$94.78)	\$0.00	\$10.18	(\$104.96)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$41.24)	\$0.00	\$1.04	(\$42.28)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,450.14)	\$0.00	\$0.04	(\$9,450.18)
072-00-30135	Type : R - Current Tax Mobile Home	(\$75.12)	\$0.00	\$4.30	(\$79.42)
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	\$0.09	\$0.00	\$0.00	\$0.09
072-00-30220	Type : R - Delinquent Tax Personal Proper	(\$12.21)	\$0.00	\$0.00	(\$12.21)
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	(\$31.54)	\$0.00	\$56.66	(\$88.20)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	(\$0.93)	\$0.00	\$0.00	(\$0.93)

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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	(\$2.97)	\$0.00	\$0.00	(\$2.97)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$14.40)	\$0.00	\$0.00	(\$14.40)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,851.13)	\$0.00	\$230.73	(\$2,081.86)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$603.15)	\$0.00	\$101.88	(\$705.03)
072-00-38000	Type : R - Pump Assessment	(\$10,963.15)	\$0.00	\$700.26	(\$11,663.41)
072-00-49100	Type : X - Treasurer Fees	\$1,295.89	\$43.26	\$0.00	\$1,339.15
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$43,970.47	\$1,045.89	\$0.00	\$45,016.36
Fund: 072 - Central Yuma Water District #3 Totals :		(\$754.40)	\$4,001.52	\$4,735.59	(\$1,488.47)
Total Fund Revenues:		\$1,823.22	Total Fund Expenses:	\$1,089.15	Net Revenue Over Expense: \$734.07

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General Ledger Report Summary Totals:	(\$754.40)	\$4,001.52	\$4,735.59	(\$1,488.47)