

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$590.69	\$294.95	\$591.48	\$294.16
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$48,443.50)	\$0.00	\$294.95	(\$48,738.45)
072-00-20020	Type : L - Expense Control	\$48,144.30	\$591.48	\$0.00	\$48,735.78
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	(\$16,283.39)	\$0.00	\$22.83	(\$16,306.22)
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	(\$3,052.03)	\$0.00	\$0.00	(\$3,052.03)
072-00-30120	Type : R - Current Tax Mineral	(\$109.42)	\$0.00	\$0.13	(\$109.55)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$42.28)	\$0.00	\$0.00	(\$42.28)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,450.18)	\$0.00	\$0.42	(\$9,450.60)
072-00-30135	Type : R - Current Tax Mobile Home	(\$79.61)	\$0.00	\$1.37	(\$80.98)
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	(\$35.30)	\$0.00	\$0.00	(\$35.30)
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	(\$100.47)	\$0.00	\$1.48	(\$101.95)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
072-00-30400	Type : R - Delinquent Interest Collection	(\$6.93)	\$0.00	\$0.00	(\$6.93)

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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	(\$2,332.57)	\$0.00	\$224.61	(\$2,557.18)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$754.24)	\$0.00	\$44.11	(\$798.35)
072-00-38000	Type : R - Pump Assessment	(\$11,726.41)	\$0.00	\$0.00	(\$11,726.41)
072-00-49100	Type : X - Treasurer Fees	\$1,347.98	\$0.79	\$0.00	\$1,348.77
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$46,796.32	\$590.69	\$0.00	\$47,387.01
Fund: 072 - Central Yuma Water District #3 Totals :		(\$299.20)	\$1,477.91	\$1,181.38	(\$2.67)
Total Fund Revenues:		\$294.95	Total Fund Expenses:	\$591.48	Net Revenue Over Expense:
					(\$296.53)

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General Ledger Report Summary Totals:	(\$299.20)	\$1,477.91	\$1,181.38	(\$2.67)