

General Ledger Report - Summary

Yuma County

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

FUND: 072 - Central Yuma Water District #3 Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$4,261.55	\$6,945.11	\$4,457.23	\$6,749.43
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$4,380.68)	\$0.00	\$6,945.11	(\$11,325.79)
072-00-20020	Type : L - Expense Control	\$449.52	\$4,457.23	\$0.00	\$4,906.75
072-00-20100	Type : L - Fund Balance	(\$330.39)	\$0.00	\$0.00	(\$330.39)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$1,903.09)	\$0.00	\$2,870.66	(\$4,773.75)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30115	Type : R - Current Tax Personal Property	(\$23.41)	\$0.00	\$383.16	(\$406.57)
072-00-30120	Type : R - Current Tax Mineral	(\$21.47)	\$0.00	\$23.58	(\$45.05)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$1.73)	\$0.00	\$0.96	(\$2.69)
072-00-30130	Type : R - Current Tax State Assessed	(\$0.92)	\$0.00	\$2,636.41	(\$2,637.33)
072-00-30135	Type : R - Current Tax Mobile Home	(\$6.59)	\$0.00	\$12.71	(\$19.30)
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	\$0.00	\$0.00
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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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	(\$267.99)	\$0.00	\$273.18	(\$541.17)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$80.98)	\$0.00	\$130.83	(\$211.81)
072-00-38000	Type : R - Pump Assessment	(\$2,074.50)	\$0.00	\$613.62	(\$2,688.12)
072-00-49100	Type : X - Treasurer Fees	\$119.13	\$195.68	\$0.00	\$314.81
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$330.39	\$4,261.55	\$0.00	\$4,591.94
Fund: 072 - Central Yuma Water District #3 Totals :		(\$3,931.16)	\$15,859.57	\$18,347.45	(\$6,419.04)
Total Fund Revenues:		\$6,945.11	Total Fund Expenses:	\$4,457.23	Net Revenue Over Expense:
					\$2,487.88

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