

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: 3
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	\$6,749.43	\$5,396.56	\$6,899.58	\$5,246.41
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$11,325.79)	\$0.00	\$5,396.56	(\$16,722.35)
072-00-20020	Type : L - Expense Control	\$4,906.75	\$6,899.58	\$0.00	\$11,806.33
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	(\$4,773.75)	\$0.00	\$1,936.69	(\$6,710.44)
072-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,024.89	(\$1,024.89)
072-00-30115	Type : R - Current Tax Personal Property	(\$406.57)	\$0.00	\$891.28	(\$1,297.85)
072-00-30120	Type : R - Current Tax Mineral	(\$45.05)	\$0.00	\$17.61	(\$62.66)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$2.69)	\$0.00	\$2.64	(\$5.33)
072-00-30130	Type : R - Current Tax State Assessed	(\$2,637.33)	\$0.00	\$102.27	(\$2,739.60)
072-00-30135	Type : R - Current Tax Mobile Home	(\$19.30)	\$0.00	\$13.46	(\$32.76)
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	\$0.06	(\$0.06)
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	(\$541.17)	\$0.00	\$292.17	(\$833.34)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$211.81)	\$0.00	\$69.35	(\$281.16)
072-00-38000	Type : R - Pump Assessment	(\$2,688.12)	\$0.00	\$1,046.14	(\$3,734.26)
072-00-49100	Type : X - Treasurer Fees	\$314.81	\$150.15	\$0.00	\$464.96
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$4,591.94	\$6,749.43	\$0.00	\$11,341.37
Fund: 072 - Central Yuma Water District #3 Totals :		(\$6,419.04)	\$19,195.72	\$17,692.70	(\$4,916.02)
Total Fund Revenues:		\$5,396.56	Total Fund Expenses:	\$6,899.58	Net Revenue Over Expense:
					(\$1,503.02)

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