

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: 6
 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	\$4,114.31	\$5,298.57	\$4,263.39	\$5,149.49
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$40,760.31)	\$0.00	\$5,298.57	(\$46,058.88)
072-00-20020	Type : L - Expense Control	\$36,976.39	\$4,263.39	\$0.00	\$41,239.78
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	(\$13,889.94)	\$0.00	\$1,839.49	(\$15,729.43)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$3,237.38)	\$0.00	\$0.00	(\$3,237.38)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,610.45)	\$0.00	\$357.98	(\$2,968.43)
072-00-30120	Type : R - Current Tax Mineral	(\$100.68)	\$0.00	\$1.57	(\$102.25)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$36.57)	\$0.00	\$6.01	(\$42.58)
072-00-30130	Type : R - Current Tax State Assessed	(\$8,121.51)	\$0.00	\$2,517.86	(\$10,639.37)
072-00-30135	Type : R - Current Tax Mobile Home	(\$56.22)	\$0.00	\$2.46	(\$58.68)
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	\$0.09	\$0.00	\$0.00	\$0.09
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	(\$5.70)	\$0.00	\$3.30	(\$9.00)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$35.63)	\$0.00	\$0.00	(\$35.63)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$3.34)	\$0.00	\$0.00	(\$3.34)
072-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$14.71	(\$14.71)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,306.13)	\$0.00	\$256.48	(\$1,562.61)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$491.48)	\$0.00	\$49.53	(\$541.01)
072-00-38000	Type : R - Pump Assessment	(\$10,865.38)	\$0.00	\$249.18	(\$11,114.56)
072-00-49100	Type : X - Treasurer Fees	\$1,158.55	\$149.08	\$0.00	\$1,307.63
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$35,817.84	\$4,114.31	\$0.00	\$39,932.15
Fund: 072 - Central Yuma Water District #3 Totals :		(\$3,783.92)	\$13,825.35	\$14,860.53	(\$4,819.10)
Total Fund Revenues:		\$5,298.57	Total Fund Expenses:	\$4,263.39	Net Revenue Over Expense:
					\$1,035.18

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