

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 072 - Central Yuma Water District #3</b>					
072-00-10000	Type : A - Cash Account	\$5,149.49	\$770.34	\$5,164.28	\$755.55
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$46,058.88)	\$0.00	\$770.34	(\$46,829.22)
072-00-20020	Type : L - Expense Control	\$41,239.78	\$5,164.28	\$0.00	\$46,404.06
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	(\$15,729.43)	\$0.00	\$334.97	(\$16,064.40)
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	(\$2,968.43)	\$0.00	\$12.79	(\$2,981.22)
072-00-30120	Type : R - Current Tax Mineral	(\$102.25)	\$0.00	\$8.41	(\$110.66)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$42.58)	\$0.00	\$0.62	(\$43.20)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,639.37)	\$0.00	\$0.33	(\$10,639.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$58.68)	\$0.00	\$3.71	(\$62.39)
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	(\$9.00)	\$0.00	\$14.00	(\$23.00)
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	(\$14.71)	\$0.00	\$0.00	(\$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	(\$1,562.61)	\$0.00	\$215.22	(\$1,777.83)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$541.01)	\$0.00	\$54.29	(\$595.30)
072-00-38000	Type : R - Pump Assessment	(\$11,114.56)	\$0.00	\$126.00	(\$11,240.56)
072-00-49100	Type : X - Treasurer Fees	\$1,307.63	\$14.79	\$0.00	\$1,322.42
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$39,932.15	\$5,149.49	\$0.00	\$45,081.64
<b>Fund: 072 - Central Yuma Water District #3 Totals :</b>		<b>(\$4,819.10)</b>	<b>\$11,098.90</b>	<b>\$6,704.96</b>	<b>(\$425.16)</b>
<b>Total Fund Revenues:</b>		<b>\$770.34</b>	<b>Total Fund Expenses:</b>	<b>\$5,164.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,393.94)</b>

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General Ledger Report Summary Totals:	(\$4,819.10)	\$11,098.90	\$6,704.96	(\$425.16)