

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: 8
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	\$755.55	\$1,321.56	\$784.38	\$1,292.73
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$46,829.22)	\$0.10	\$1,321.56	(\$48,150.68)
072-00-20020	Type : L - Expense Control	\$46,404.06	\$784.28	\$0.00	\$47,188.34
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	(\$16,064.40)	\$0.00	\$548.74	(\$16,613.14)
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	(\$2,981.22)	\$0.00	\$27.19	(\$3,008.41)
072-00-30120	Type : R - Current Tax Mineral	(\$110.66)	\$0.00	\$3.85	(\$114.51)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$43.20)	\$0.00	\$3.03	(\$46.23)
072-00-30130	Type : R - Current Tax State Assessed	(\$10,639.70)	\$0.00	\$0.00	(\$10,639.70)
072-00-30135	Type : R - Current Tax Mobile Home	(\$62.39)	\$0.00	\$4.16	(\$66.55)
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	\$0.19	(\$0.10)
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	\$0.08	\$0.00	\$0.08
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	(\$23.00)	\$0.00	\$36.52	(\$59.52)
072-00-30375	Type : R - Refund Interest	\$0.01	\$0.01	\$0.00	\$0.02
072-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.01	\$0.00	\$0.01

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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	(\$1,777.83)	\$0.00	\$260.80	(\$2,038.63)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$595.30)	\$0.00	\$78.73	(\$674.03)
072-00-38000	Type : R - Pump Assessment	(\$11,240.56)	\$0.00	\$358.35	(\$11,598.91)
072-00-49100	Type : X - Treasurer Fees	\$1,322.42	\$28.73	\$0.00	\$1,351.15
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$45,081.64	\$755.55	\$0.00	\$45,837.19
Fund: 072 - Central Yuma Water District #3 Totals :		(\$425.16)	\$2,890.32	\$3,427.50	(\$962.34)
Total Fund Revenues:		\$1,321.46	Total Fund Expenses:	\$784.28	Net Revenue Over Expense:
					\$537.18

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