

General Ledger Report - Summary

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 072 - Central Yuma Water District #3					
072-00-10000	Type : A - Cash Account	\$4,903.28	\$1,068.64	\$4,926.03	\$1,045.89
072-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
072-00-20010	Type : L - Revenue Control	(\$44,952.12)	\$0.00	\$1,068.64	(\$46,020.76)
072-00-20020	Type : L - Expense Control	\$40,340.33	\$4,926.03	\$0.00	\$45,266.36
072-00-20100	Type : L - Fund Balance	(\$291.49)	\$0.00	\$0.00	(\$291.49)
072-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
072-00-30105	Type : R - Current Tax Real	(\$14,964.17)	\$0.00	\$476.88	(\$15,441.05)
072-00-30110	Type : R - Current Tax Oil and Gas	(\$4,588.98)	\$0.00	\$0.00	(\$4,588.98)
072-00-30115	Type : R - Current Tax Personal Property	(\$2,979.08)	\$0.00	\$18.78	(\$2,997.86)
072-00-30120	Type : R - Current Tax Mineral	(\$91.06)	\$0.00	\$3.72	(\$94.78)
072-00-30125	Type : R - Current Tax Possessory Interes	(\$40.88)	\$0.00	\$0.36	(\$41.24)
072-00-30130	Type : R - Current Tax State Assessed	(\$9,449.91)	\$0.00	\$0.23	(\$9,450.14)
072-00-30135	Type : R - Current Tax Mobile Home	(\$70.30)	\$0.00	\$4.82	(\$75.12)
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	\$180.63	\$0.00	\$0.00	\$180.63
072-00-30215	Type : R - Delinquent Tax Mineral	\$0.09	\$0.00	\$0.00	\$0.09
072-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$12.21	(\$12.21)
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	(\$12.24)	\$0.00	\$19.30	(\$31.54)
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	\$0.93	(\$0.93)

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072-00-30500	Type : R - Miscellaneous Collections	(\$32.84)	\$0.00	\$0.00	(\$32.84)
072-00-31305	Type : R - Wildlife Impact Assistance	(\$2.97)	\$0.00	\$0.00	(\$2.97)
072-00-31310	Type : R - DOI-PILT PAYMENT	(\$14.40)	\$0.00	\$0.00	(\$14.40)
072-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
072-00-33000	Type : R - Auto Tax B Collection	(\$1,604.70)	\$0.00	\$246.43	(\$1,851.13)
072-00-33100	Type : R - Auto Tax A & F Collection	(\$553.01)	\$0.00	\$50.14	(\$603.15)
072-00-38000	Type : R - Pump Assessment	(\$10,728.31)	\$0.00	\$234.84	(\$10,963.15)
072-00-49100	Type : X - Treasurer Fees	\$1,273.14	\$22.75	\$0.00	\$1,295.89
072-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
072-00-49500	Type : X - Checks Written / ACH Transfer	\$39,067.19	\$4,903.28	\$0.00	\$43,970.47
Fund: 072 - Central Yuma Water District #3 Totals :		(\$4,611.79)	\$10,920.70	\$7,063.31	(\$754.40)
Total Fund Revenues:		\$1,068.64	Total Fund Expenses:	\$4,926.03	Net Revenue Over Expense:
					(\$3,857.39)

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