

General Ledger Report - Summary

Yuma County

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

FUND: 073 - W-Y Water District #4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$5,727.64	\$5,110.51	\$5,871.35	\$4,966.80
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$10,145.65)	\$0.00	\$5,110.51	(\$15,256.16)
073-00-20020	Type : L - Expense Control	\$4,684.16	\$5,871.35	\$0.00	\$10,555.51
073-00-20100	Type : L - Fund Balance	(\$266.15)	\$0.00	\$0.00	(\$266.15)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$4,544.48)	\$0.00	\$2,719.57	(\$7,264.05)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$451.64	(\$451.64)
073-00-30115	Type : R - Current Tax Personal Property	(\$530.66)	\$0.00	\$746.14	(\$1,276.80)
073-00-30120	Type : R - Current Tax Mineral	(\$23.22)	\$0.00	\$6.92	(\$30.14)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$1.53)	\$0.00	\$4.60	(\$6.13)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,347.10)	\$0.00	\$75.04	(\$1,422.14)
073-00-30135	Type : R - Current Tax Mobile Home	(\$20.34)	\$0.00	\$11.79	(\$32.13)
073-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30205	Type : R - Delinquent Tax Real	(\$0.84)	\$0.00	\$0.00	(\$0.84)
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30240	Type : R - Delinq Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30245	Type : R - Special Assessment Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.24	(\$0.24)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$0.14)

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073-00-30500	Type : R - Miscellaneous Collections	(\$0.20)	\$0.00	\$0.00	(\$0.20)
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$442.13)	\$0.00	\$239.82	(\$681.95)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$173.24)	\$0.00	\$56.93	(\$230.17)
073-00-38000	Type : R - Pump Assessment	(\$3,061.86)	\$0.00	\$797.82	(\$3,859.68)
073-00-49100	Type : X - Treasurer Fees	\$283.17	\$143.71	\$0.00	\$426.88
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$4,400.99	\$5,727.64	\$0.00	\$10,128.63
Fund: 073 - W-Y Water District #4 Totals :		(\$5,461.49)	\$16,853.21	\$16,092.37	(\$4,700.65)
Total Fund Revenues:		\$5,110.51	Total Fund Expenses:	\$5,871.35	Net Revenue Over Expense:
					(\$760.84)

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