

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$2,444.86	\$4,051.39	\$2,558.48	\$3,937.77
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$32,881.29)	\$0.00	\$4,051.39	(\$36,932.68)
073-00-20020	Type : L - Expense Control	\$30,702.58	\$2,558.48	\$0.00	\$33,261.06
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	(\$14,535.62)	\$0.00	\$1,780.24	(\$16,315.86)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,562.87)	\$0.00	\$0.00	(\$1,562.87)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,588.50)	\$0.00	\$500.15	(\$4,088.65)
073-00-30120	Type : R - Current Tax Mineral	(\$76.54)	\$0.00	\$1.10	(\$77.64)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$10.65)	\$0.00	\$5.37	(\$16.02)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,876.04)	\$0.00	\$1,161.97	(\$4,038.01)
073-00-30135	Type : R - Current Tax Mobile Home	(\$53.24)	\$0.00	\$6.02	(\$59.26)
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	\$0.02	\$0.00	\$0.00	\$0.02
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	(\$4.41)	\$0.00	\$6.24	(\$10.65)
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	(\$1,070.01)	\$0.00	\$210.52	(\$1,280.53)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$402.81)	\$0.00	\$40.66	(\$443.47)
073-00-38000	Type : R - Pump Assessment	(\$8,699.53)	\$0.00	\$339.12	(\$9,038.65)
073-00-49100	Type : X - Treasurer Fees	\$934.53	\$113.62	\$0.00	\$1,048.15
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$29,768.05	\$2,444.86	\$0.00	\$32,212.91
Fund: 073 - W-Y Water District #4 Totals :		(\$2,178.71)	\$9,168.35	\$10,661.26	(\$3,671.62)
Total Fund Revenues:		\$4,051.39	Total Fund Expenses:	\$2,558.48	Net Revenue Over Expense:
					\$1,492.91

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