

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: 2019

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,867.62	\$4,435.22	\$1,994.12	\$4,308.72
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$33,572.24)	\$0.00	\$4,435.22	(\$38,007.46)
073-00-20020	Type : L - Expense Control	\$31,954.41	\$1,994.12	\$0.00	\$33,948.53
073-00-20100	Type : L - Fund Balance	(\$249.79)	\$0.00	\$0.00	(\$249.79)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$14,772.63)	\$0.00	\$2,293.99	(\$17,066.62)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,030.57)	\$0.00	\$0.00	(\$2,030.57)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,559.74)	\$0.00	\$360.63	(\$3,920.37)
073-00-30120	Type : R - Current Tax Mineral	(\$54.56)	\$0.00	\$0.19	(\$54.75)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.36)	\$0.00	\$0.00	(\$13.36)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,891.17)	\$0.00	\$1,133.98	(\$4,025.15)
073-00-30135	Type : R - Current Tax Mobile Home	(\$64.79)	\$0.00	\$2.25	(\$67.04)
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	\$0.00	\$0.00	\$0.17	(\$0.17)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$0.61)	\$0.00	\$0.00	(\$0.61)
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	(\$6.52)	\$0.00	\$8.33	(\$14.85)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.04	(\$0.19)

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073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$1,013.96)	\$0.00	\$189.23	(\$1,203.19)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$554.32)	\$0.00	\$13.10	(\$567.42)
073-00-38000	Type : R - Pump Assessment	(\$8,609.79)	\$0.00	\$433.31	(\$9,043.10)
073-00-49100	Type : X - Treasurer Fees	\$952.49	\$126.50	\$0.00	\$1,078.99
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$31,001.92	\$1,867.62	\$0.00	\$32,869.54
Fund: 073 - W-Y Water District #4 Totals :		(\$1,617.83)	\$8,423.46	\$10,864.56	(\$4,058.93)
Total Fund Revenues:		\$4,435.22	Total Fund Expenses:	\$1,994.12	Net Revenue Over Expense:
					\$2,441.10

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