

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$684.09	\$335.65	\$687.96	\$331.78
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,107.20)	\$0.00	\$335.65	(\$41,442.85)
073-00-20020	Type : L - Expense Control	\$40,672.90	\$687.96	\$0.00	\$41,360.86
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	(\$18,378.39)	\$0.00	\$76.92	(\$18,455.31)
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	(\$3,931.55)	\$0.00	\$0.00	(\$3,931.55)
073-00-30120	Type : R - Current Tax Mineral	(\$59.91)	\$0.00	\$0.03	(\$59.94)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$15.89)	\$0.00	\$0.00	(\$15.89)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,025.28)	\$0.00	\$0.00	(\$4,025.28)
073-00-30135	Type : R - Current Tax Mobile Home	(\$75.27)	\$0.00	\$1.64	(\$76.91)
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	(\$0.17)	\$0.00	\$0.00	(\$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	(\$95.12)	\$0.00	\$7.45	(\$102.57)
073-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$0.15	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.19)	\$0.00	\$0.00	(\$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	(\$1,755.32)	\$0.00	\$178.24	(\$1,933.56)	
073-00-33100	Type : R - Auto Tax A & F Collection	(\$839.41)	\$0.00	\$23.72	(\$863.13)	
073-00-38000	Type : R - Pump Assessment	(\$9,899.60)	\$0.00	\$47.50	(\$9,947.10)	
073-00-49100	Type : X - Treasurer Fees	\$1,145.58	\$3.87	\$0.00	\$1,149.45	
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-49500	Type : X - Checks Written / ACH Transfer	\$39,527.32	\$684.09	\$0.00	\$40,211.41	
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$434.30)</b>	<b>\$1,711.57</b>	<b>\$1,359.26</b>	<b>(\$81.99)</b>	
<b>Total Fund Revenues:</b>		<b>\$335.65</b>	<b>Total Fund Expenses:</b>	<b>\$687.96</b>	<b>Net Revenue Over Expense:</b>	<b>(\$352.31)</b>

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General Ledger Report Summary Totals:	(\$434.30)	\$1,711.57	\$1,359.26	(\$81.99)