

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: 2020

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$4,450.19 | \$7,042.99 | \$4,652.96 | \$6,840.22 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$4,576.43) | \$0.00 | \$7,042.99 | (\$11,619.42) |
| 073-00-20020 | Type : L - Expense Control | \$381.99 | \$4,652.96 | \$0.00 | \$5,034.95 |
| 073-00-20100 | Type : L - Fund Balance | (\$255.75) | \$0.00 | \$0.00 | (\$255.75) |
| 073-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30105 | Type : R - Current Tax Real | (\$2,225.93) | \$0.00 | \$3,461.22 | (\$5,687.15) |
| 073-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$24.83 | (\$24.83) |
| 073-00-30115 | Type : R - Current Tax Personal Property | (\$132.11) | \$0.00 | \$543.80 | (\$675.91) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$10.77) | \$0.00 | \$12.60 | (\$23.37) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.10) | \$0.00 | \$0.49 | (\$0.59) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$0.38) | \$0.00 | \$1,428.65 | (\$1,429.03) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$9.12) | \$0.00 | \$12.06 | (\$21.18) |
| 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 | (\$68.54) | \$0.00 | \$0.00 | (\$68.54) |
| 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 | \$0.00 | \$0.00 |
| 073-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30400 | Type : R - Delinquent Interest Collection | (\$7.00) | \$0.00 | \$0.00 | (\$7.00) |

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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 | (\$234.96) | \$0.00 | \$219.96 | (\$454.92) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$80.62) | \$0.00 | \$24.46 | (\$105.08) |
| 073-00-38000 | Type : R - Pump Assessment | (\$1,806.90) | \$0.00 | \$1,314.92 | (\$3,121.82) |
| 073-00-49100 | Type : X - Treasurer Fees | \$126.24 | \$202.77 | \$0.00 | \$329.01 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$255.75 | \$4,450.19 | \$0.00 | \$4,705.94 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$4,194.44) | \$16,348.91 | \$18,738.94 | (\$6,584.47) |
| Total Fund Revenues: | | \$7,042.99 | Total Fund Expenses: | \$4,652.96 | Net Revenue Over Expense: \$2,390.03 |

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| General Ledger Report Summary Totals: | (\$4,194.44) | \$16,348.91 | \$18,738.94 | (\$6,584.47) |