

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$6,840.22	\$2,808.44	\$6,914.33	\$2,734.33
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$11,619.42)	\$0.00	\$2,808.44	(\$14,427.86)
073-00-20020	Type : L - Expense Control	\$5,034.95	\$6,914.33	\$0.00	\$11,949.28
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	(\$5,687.15)	\$0.00	\$1,396.52	(\$7,083.67)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$24.83)	\$0.00	\$1.75	(\$26.58)
073-00-30115	Type : R - Current Tax Personal Property	(\$675.91)	\$0.00	\$114.77	(\$790.68)
073-00-30120	Type : R - Current Tax Mineral	(\$23.37)	\$0.00	\$10.76	(\$34.13)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$0.59)	\$0.00	\$3.48	(\$4.07)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,429.03)	\$0.00	\$70.72	(\$1,499.75)
073-00-30135	Type : R - Current Tax Mobile Home	(\$21.18)	\$0.00	\$12.61	(\$33.79)
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	\$0.10	(\$0.10)
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	\$0.29	(\$0.29)
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	\$0.03	(\$7.03)

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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	(\$454.92)	\$0.00	\$220.82	(\$675.74)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$105.08)	\$0.00	\$91.55	(\$196.63)
073-00-38000	Type : R - Pump Assessment	(\$3,121.82)	\$0.00	\$885.04	(\$4,006.86)
073-00-49100	Type : X - Treasurer Fees	\$329.01	\$74.11	\$0.00	\$403.12
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$4,705.94	\$6,840.22	\$0.00	\$11,546.16
Fund: 073 - W-Y Water District #4 Totals :		(\$6,584.47)	\$16,637.10	\$12,531.21	(\$2,478.58)
Total Fund Revenues:		\$2,808.44	Total Fund Expenses:	\$6,914.33	Net Revenue Over Expense:
					(\$4,105.89)

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