

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$2,734.33 | \$16,508.76 | \$3,219.17 | \$16,023.92 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$14,427.86) | \$0.00 | \$16,508.76 | (\$30,936.62) |
| 073-00-20020 | Type : L - Expense Control | \$11,949.28 | \$3,219.17 | \$0.00 | \$15,168.45 |
| 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 | (\$7,083.67) | \$0.00 | \$7,277.53 | (\$14,361.20) |
| 073-00-30110 | Type : R - Current Tax Oil and Gas | (\$26.58) | \$0.00 | \$1,543.32 | (\$1,569.90) |
| 073-00-30115 | Type : R - Current Tax Personal Property | (\$790.68) | \$0.00 | \$1,736.84 | (\$2,527.52) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$34.13) | \$0.00 | \$20.15 | (\$54.28) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$4.07) | \$0.00 | \$7.04 | (\$11.11) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$1,499.75) | \$0.00 | \$1,574.69 | (\$3,074.44) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$33.79) | \$0.00 | \$17.49 | (\$51.28) |
| 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 | (\$0.10) | \$0.00 | \$0.00 | (\$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 | (\$0.29) | \$0.00 | \$0.10 | (\$0.39) |
| 073-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30400 | Type : R - Delinquent Interest Collection | (\$7.03) | \$0.00 | \$0.00 | (\$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 | (\$675.74) | \$0.00 | \$158.03 | (\$833.77) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$196.63) | \$0.00 | \$69.36 | (\$265.99) |
| 073-00-38000 | Type : R - Pump Assessment | (\$4,006.86) | \$0.00 | \$4,104.21 | (\$8,111.07) |
| 073-00-49100 | Type : X - Treasurer Fees | \$403.12 | \$484.84 | \$0.00 | \$887.96 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$11,546.16 | \$2,734.33 | \$0.00 | \$14,280.49 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$2,478.58) | \$22,947.10 | \$36,236.69 | (\$15,768.17) |
| Total Fund Revenues: | | \$16,508.76 | Total Fund Expenses: | \$3,219.17 | Net Revenue Over Expense: |
| | | | | | \$13,289.59 |

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| General Ledger Report Summary Totals: | (\$2,478.58) | \$22,947.10 | \$36,236.69 | (\$15,768.17) |