

# 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: -  
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$1,448.43	\$810.17	\$1,464.53	\$794.07
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,732.45)	\$0.00	\$810.17	(\$40,542.62)
073-00-20020	Type : L - Expense Control	\$38,539.77	\$1,464.53	\$0.00	\$40,004.30
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	(\$18,484.49)	\$0.00	\$357.43	(\$18,841.92)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,775.13)	\$0.00	\$0.00	(\$1,775.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,582.71)	\$0.00	\$4.86	(\$3,587.57)
073-00-30120	Type : R - Current Tax Mineral	(\$67.81)	\$0.00	\$1.49	(\$69.30)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.14)	\$0.00	\$3.95	(\$17.09)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,392.33)	\$0.00	\$1.69	(\$4,394.02)
073-00-30135	Type : R - Current Tax Mobile Home	(\$62.70)	\$0.00	\$6.01	(\$68.71)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$0.58)	\$0.00	\$0.00	(\$0.58)
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	(\$46.51)	\$0.00	\$18.96	(\$65.47)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$7.20)	\$0.00	\$0.00	(\$7.20)

# 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: -  
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
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	(\$1,378.12)	\$0.00	\$179.25	(\$1,557.37)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$507.49)	\$0.00	\$84.53	(\$592.02)
073-00-38000	Type : R - Pump Assessment	(\$9,345.66)	\$0.00	\$152.00	(\$9,497.66)
073-00-49100	Type : X - Treasurer Fees	\$1,126.66	\$16.10	\$0.00	\$1,142.76
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$37,413.11	\$1,448.43	\$0.00	\$38,861.54
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$1,192.68)</b>	<b>\$3,739.23</b>	<b>\$3,084.87</b>	<b>(\$538.32)</b>
<b>Total Fund Revenues:</b>		<b>\$810.17</b>	<b>Total Fund Expenses:</b>	<b>\$1,464.53</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$654.36)</b>

# 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: -  
YEAR: 2020

Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,192.68)	\$3,739.23	\$3,084.87	(\$538.32)