

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$657.28	\$437.48	\$663.58	\$431.18
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,213.28)	\$0.00	\$437.48	(\$41,650.76)
073-00-20020	Type : L - Expense Control	\$40,811.75	\$663.58	\$0.00	\$41,475.33
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	(\$19,224.03)	\$0.00	\$126.42	(\$19,350.45)
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	(\$3,587.57)	\$0.00	\$1.69	(\$3,589.26)
073-00-30120	Type : R - Current Tax Mineral	(\$70.72)	\$0.00	\$0.00	(\$70.72)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$17.09)	\$0.00	\$0.00	(\$17.09)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,394.02)	\$0.00	\$0.00	(\$4,394.02)
073-00-30135	Type : R - Current Tax Mobile Home	(\$69.24)	\$0.00	\$0.66	(\$69.90)
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	\$1.83	(\$1.83)
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	(\$86.22)	\$0.00	\$12.16	(\$98.38)
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	\$0.33	(\$7.53)

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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	(\$1,742.36)	\$0.00	\$190.10	(\$1,932.46)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$628.48)	\$0.00	\$30.19	(\$658.67)
073-00-38000	Type : R - Pump Assessment	(\$9,542.06)	\$0.00	\$74.10	(\$9,616.16)
073-00-49100	Type : X - Treasurer Fees	\$1,156.14	\$6.30	\$0.00	\$1,162.44
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$39,655.61	\$657.28	\$0.00	\$40,312.89
Fund: 073 - W-Y Water District #4 Totals :		(\$401.53)	\$1,764.64	\$1,538.54	(\$175.43)
Total Fund Revenues:		\$437.48	Total Fund Expenses:	\$663.58	Net Revenue Over Expense:
					(\$226.10)

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