

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$431.18	\$361.82	\$432.46	\$360.54
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,650.76)	\$0.00	\$361.82	(\$42,012.58)
073-00-20020	Type : L - Expense Control	\$41,475.33	\$432.46	\$0.00	\$41,907.79
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	(\$19,350.45)	\$0.00	\$37.37	(\$19,387.82)
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	(\$3,589.26)	\$0.00	\$0.00	(\$3,589.26)
073-00-30120	Type : R - Current Tax Mineral	(\$70.72)	\$0.00	\$0.40	(\$71.12)
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	(\$69.90)	\$0.00	\$0.91	(\$70.81)
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	(\$1.83)	\$0.00	\$0.00	(\$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	\$0.88	(\$1.46)
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	(\$98.38)	\$0.00	\$2.71	(\$101.09)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$7.53)	\$0.00	\$0.38	(\$7.91)

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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	(\$1,932.46)	\$0.00	\$229.20	(\$2,161.66)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$658.67)	\$0.00	\$89.97	(\$748.64)
073-00-38000	Type : R - Pump Assessment	(\$9,616.16)	\$0.00	\$0.00	(\$9,616.16)
073-00-49100	Type : X - Treasurer Fees	\$1,162.44	\$1.28	\$0.00	\$1,163.72
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$40,312.89	\$431.18	\$0.00	\$40,744.07
Fund: 073 - W-Y Water District #4 Totals :		(\$175.43)	\$1,226.74	\$1,156.10	(\$104.79)
Total Fund Revenues:		\$361.82	Total Fund Expenses:	\$432.46	Net Revenue Over Expense:
					(\$70.64)

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