

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: 2021

Period: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$7,505.10 | \$6,048.09 | \$7,678.18 | \$5,875.01 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$10,304.91) | \$0.00 | \$6,048.09 | (\$16,353.00) |
| 073-00-20020 | Type : L - Expense Control | \$3,047.37 | \$7,678.18 | \$0.00 | \$10,725.55 |
| 073-00-20100 | Type : L - Fund Balance | (\$247.56) | \$0.00 | \$0.00 | (\$247.56) |
| 073-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30105 | Type : R - Current Tax Real | (\$4,937.07) | \$0.00 | \$3,114.85 | (\$8,051.92) |
| 073-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$14.88 | (\$14.88) |
| 073-00-30115 | Type : R - Current Tax Personal Property | (\$468.01) | \$0.00 | \$587.59 | (\$1,055.60) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$22.10) | \$0.00 | \$11.03 | (\$33.13) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$2.01) | \$0.00 | \$2.90 | (\$4.91) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$1,616.76) | \$0.00 | \$710.66 | (\$2,327.42) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$17.45) | \$0.00 | \$18.31 | (\$35.76) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$0.02) | \$0.00 | \$0.00 | (\$0.02) |
| 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 | \$0.00 | \$0.00 |
| 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 | \$0.31 | (\$0.31) |
| 073-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 073 - W-Y Water District #4 | | | | | |
| 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 | (\$436.87) | \$0.00 | \$180.23 | (\$617.10) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$228.91) | \$0.00 | \$58.68 | (\$287.59) |
| 073-00-38000 | Type : R - Pump Assessment | (\$2,575.71) | \$0.00 | \$1,348.65 | (\$3,924.36) |
| 073-00-49100 | Type : X - Treasurer Fees | \$286.91 | \$173.08 | \$0.00 | \$459.99 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$2,760.46 | \$7,505.10 | \$0.00 | \$10,265.56 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$7,257.54) | \$21,404.45 | \$19,774.36 | (\$5,627.45) |
| Total Fund Revenues: | | \$6,048.09 | Total Fund Expenses: | \$7,678.18 | Net Revenue Over Expense: |
| | | | | | (\$1,630.09) |

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| General Ledger Report Summary Totals: | (\$7,257.54) | \$21,404.45 | \$19,774.36 | (\$5,627.45) |