

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$3,896.48	\$966.81	\$3,917.51	\$945.78
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,210.76)	\$0.00	\$966.81	(\$40,177.57)
073-00-20020	Type : L - Expense Control	\$35,561.84	\$3,917.51	\$0.00	\$39,479.35
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	(\$17,986.38)	\$0.00	\$402.41	(\$18,388.79)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,482.15)	\$0.00	\$0.00	(\$1,482.15)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,390.63)	\$0.00	\$44.85	(\$3,435.48)
073-00-30120	Type : R - Current Tax Mineral	(\$61.68)	\$0.00	\$3.31	(\$64.99)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.42)	\$0.00	\$0.00	(\$12.42)
073-00-30130	Type : R - Current Tax State Assessed	(\$5,664.39)	\$0.00	\$0.01	(\$5,664.40)
073-00-30135	Type : R - Current Tax Mobile Home	(\$60.98)	\$0.00	\$3.77	(\$64.75)
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	(\$11.43)	\$0.00	\$13.77	(\$25.20)
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

# 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: 7

		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	(\$1,229.50)	\$0.00	\$188.31	(\$1,417.81)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$538.85)	\$0.00	\$66.63	(\$605.48)
073-00-38000	Type : R - Pump Assessment	(\$8,772.33)	\$0.00	\$243.75	(\$9,016.08)
073-00-49100	Type : X - Treasurer Fees	\$1,115.46	\$21.03	\$0.00	\$1,136.49
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$34,446.38	\$3,896.48	\$0.00	\$38,342.86
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$3,648.92)</b>	<b>\$8,801.83</b>	<b>\$5,851.13</b>	<b>(\$698.22)</b>
<b>Total Fund Revenues:</b>		<b>\$966.81</b>	<b>Total Fund Expenses:</b>	<b>\$3,917.51</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,950.70)</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: 0 - 9999999999  
YEAR: 2021

Period: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,648.92)	\$8,801.83	\$5,851.13	(\$698.22)