

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$632.59	\$407.80	\$637.94	\$402.45
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,961.17)	\$0.14	\$407.79	(\$42,368.82)
073-00-20020	Type : L - Expense Control	\$41,576.14	\$637.80	\$0.01	\$42,213.93
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	(\$19,236.00)	\$0.00	\$90.91	(\$19,326.91)
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	(\$3,445.49)	\$0.00	\$2.30	(\$3,447.79)
073-00-30120	Type : R - Current Tax Mineral	(\$68.77)	\$0.00	\$0.21	(\$68.98)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.52)	\$0.00	\$2.24	(\$15.76)
073-00-30130	Type : R - Current Tax State Assessed	(\$5,664.41)	\$0.00	\$0.00	(\$5,664.41)
073-00-30135	Type : R - Current Tax Mobile Home	(\$70.74)	\$0.00	\$0.39	(\$71.13)
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	\$0.14	\$0.00	\$0.14
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	(\$0.36)	\$0.00	\$0.00	(\$0.36)
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	(\$80.27)	\$0.00	\$10.11	(\$90.38)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)

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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	(\$1,762.73)	\$0.00	\$188.59	(\$1,951.32)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$705.02)	\$0.00	\$39.29	(\$744.31)
073-00-38000	Type : R - Pump Assessment	(\$9,431.63)	\$0.00	\$73.75	(\$9,505.38)
073-00-49100	Type : X - Treasurer Fees	\$1,175.78	\$5.21	\$0.01	\$1,180.98
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$40,400.36	\$632.59	\$0.00	\$41,032.95
Fund: 073 - W-Y Water District #4 Totals :		(\$385.03)	\$1,683.68	\$1,453.54	(\$154.89)
Total Fund Revenues:		\$407.65	Total Fund Expenses:	\$637.79	Net Revenue Over Expense:
					(\$230.14)

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