

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

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	\$4,465.01	\$1,067.20	\$4,490.06	\$1,042.15
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$33,858.30)	\$0.00	\$1,067.20	(\$34,925.50)
073-00-20020	Type : L - Expense Control	\$29,599.07	\$4,490.06	\$0.00	\$34,089.13
073-00-20100	Type : L - Fund Balance	(\$205.78)	\$0.00	\$0.00	(\$205.78)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$12,661.19)	\$0.00	\$383.27	(\$13,044.46)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$4,696.91)	\$0.00	\$0.00	(\$4,696.91)
073-00-30115	Type : R - Current Tax Personal Property	(\$2,679.04)	\$0.00	\$7.99	(\$2,687.03)
073-00-30120	Type : R - Current Tax Mineral	(\$41.31)	\$0.00	\$1.73	(\$43.04)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$9.33)	\$0.00	\$3.29	(\$12.62)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,287.65)	\$0.00	\$0.10	(\$3,287.75)
073-00-30135	Type : R - Current Tax Mobile Home	(\$52.00)	\$0.00	\$7.98	(\$59.98)
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	(\$1.09)	\$0.00	\$0.00	(\$1.09)
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30220	Type : R - Delinquent Tax Personal Proper	(\$8.20)	\$0.00	\$0.00	(\$8.20)
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	(\$0.53)	\$0.00	\$0.00	(\$0.53)
073-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.54)	\$0.00	\$0.00	(\$0.54)
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	(\$17.72)	\$0.00	\$24.23	(\$41.95)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$1.32)	\$0.00	\$0.00	(\$1.32)

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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	(\$1,075.48)	\$0.00	\$166.99	(\$1,242.47)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$394.84)	\$0.00	\$40.22	(\$435.06)
073-00-38000	Type : R - Pump Assessment	(\$8,931.15)	\$0.00	\$431.40	(\$9,362.55)
073-00-49100	Type : X - Treasurer Fees	\$963.53	\$25.05	\$0.00	\$988.58
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$28,635.54	\$4,465.01	\$0.00	\$33,100.55
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$4,259.23)</b>	<b>\$10,047.32</b>	<b>\$6,624.46</b>	<b>(\$836.37)</b>
<b>Total Fund Revenues:</b>		<b>\$1,067.20</b>	<b>Total Fund Expenses:</b>	<b>\$4,490.06</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,422.86)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,259.23)	\$10,047.32	\$6,624.46	(\$836.37)