

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,042.15	\$1,116.74	\$1,069.26	\$1,089.63
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$34,925.50)	\$0.03	\$1,116.74	(\$36,042.21)
073-00-20020	Type : L - Expense Control	\$34,089.13	\$1,069.23	\$0.00	\$35,158.36
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	(\$13,044.46)	\$0.00	\$453.62	(\$13,498.08)
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	(\$2,687.03)	\$0.00	\$4.57	(\$2,691.60)
073-00-30120	Type : R - Current Tax Mineral	(\$43.04)	\$0.00	\$1.67	(\$44.71)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.62)	\$0.00	\$0.00	(\$12.62)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,287.75)	\$0.00	\$0.00	(\$3,287.75)
073-00-30135	Type : R - Current Tax Mobile Home	(\$59.98)	\$0.00	\$1.52	(\$61.50)
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	\$0.60	(\$1.14)
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	(\$41.95)	\$0.00	\$35.60	(\$77.55)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03
073-00-30400	Type : R - Delinquent Interest Collection	(\$1.32)	\$0.00	\$0.15	(\$1.47)

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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	(\$1,242.47)	\$0.00	\$117.70	(\$1,360.17)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$435.06)	\$0.00	\$67.01	(\$502.07)
073-00-38000	Type : R - Pump Assessment	(\$9,362.55)	\$0.00	\$434.30	(\$9,796.85)
073-00-49100	Type : X - Treasurer Fees	\$988.58	\$27.08	\$0.00	\$1,015.66
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$33,100.55	\$1,042.15	\$0.00	\$34,142.70
Fund: 073 - W-Y Water District #4 Totals :		(\$836.37)	\$3,255.26	\$3,302.74	(\$883.85)
Total Fund Revenues:		\$1,116.71	Total Fund Expenses:	\$1,069.23	Net Revenue Over Expense: \$47.48

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General Ledger Report Summary Totals:	(\$836.37)	\$3,255.26	\$3,302.74	(\$883.85)