

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$456.96	\$294.53	\$459.92	\$291.57
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$36,945.05)	\$0.00	\$294.53	(\$37,239.58)
073-00-20020	Type : L - Expense Control	\$36,693.87	\$459.92	\$0.00	\$37,153.79
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	(\$13,808.32)	\$0.00	\$64.70	(\$13,873.02)
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	(\$2,695.00)	\$0.00	\$0.00	(\$2,695.00)
073-00-30120	Type : R - Current Tax Mineral	(\$46.10)	\$0.00	\$0.36	(\$46.46)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.95)	\$0.00	\$0.00	(\$12.95)
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	(\$63.12)	\$0.00	\$0.08	(\$63.20)
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	(\$1.14)	\$0.00	\$0.00	(\$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	(\$104.46)	\$0.00	\$6.65	(\$111.11)
073-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
073-00-30400	Type : R - Delinquent Interest Collection	(\$1.47)	\$0.00	\$0.00	(\$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	(\$1,664.35)	\$0.00	\$137.97	(\$1,802.32)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$563.59)	\$0.00	\$54.77	(\$618.36)
073-00-38000	Type : R - Pump Assessment	(\$9,990.10)	\$0.00	\$30.00	(\$10,020.10)
073-00-49100	Type : X - Treasurer Fees	\$1,031.27	\$2.96	\$0.00	\$1,034.23
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$35,662.60	\$456.96	\$0.00	\$36,119.56
Fund: 073 - W-Y Water District #4 Totals :		(\$251.18)	\$1,214.37	\$1,048.98	(\$85.79)
Total Fund Revenues:		\$294.53	Total Fund Expenses:	\$459.92	Net Revenue Over Expense:
					(\$165.39)

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General Ledger Report Summary Totals:	(\$251.18)	\$1,214.37	\$1,048.98	(\$85.79)