

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$291.57	\$178.55	\$291.57	\$178.55
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$37,239.58)	\$37,418.13	\$178.55	\$0.00
073-00-20020	Type : L - Expense Control	\$37,153.79	\$291.57	\$37,445.36	\$0.00
073-00-20100	Type : L - Fund Balance	(\$205.78)	\$0.00	(\$27.23)	(\$178.55)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$13,873.02)	\$0.00	\$0.00	(\$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	(\$46.46)	\$0.00	\$0.00	(\$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	(\$63.20)	\$0.00	\$0.00	(\$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	(\$111.11)	\$0.00	\$0.00	(\$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	(\$1,802.32)	\$0.00	\$132.85	(\$1,935.17)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$618.36)	\$0.00	\$45.70	(\$664.06)
073-00-38000	Type : R - Pump Assessment	(\$10,020.10)	\$0.00	\$0.00	(\$10,020.10)
073-00-49100	Type : X - Treasurer Fees	\$1,034.23	\$0.00	\$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	\$36,119.56	\$291.57	\$0.00	\$36,411.13
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$85.79)</b>	<b>\$38,179.82</b>	<b>\$38,066.80</b>	<b>\$27.23</b>
<b>Total Fund Revenues:</b>		<b>\$178.55</b>	<b>Total Fund Expenses:</b>	<b>\$291.57</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$113.02)</b>

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General Ledger Report Summary Totals:	(\$85.79)	\$38,179.82	\$38,066.80	\$27.23