

# 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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$3,343.93	\$6,848.85	\$3,538.79	\$6,653.99
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$3,438.80)	\$0.00	\$6,848.85	(\$10,287.65)
073-00-20020	Type : L - Expense Control	\$273.42	\$3,538.79	\$0.00	\$3,812.21
073-00-20100	Type : L - Fund Balance	(\$178.55)	\$0.00	\$0.00	(\$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	(\$1,371.26)	\$0.00	\$3,050.91	(\$4,422.17)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$364.20	(\$364.20)
073-00-30115	Type : R - Current Tax Personal Property	(\$14.41)	\$0.00	\$725.50	(\$739.91)
073-00-30120	Type : R - Current Tax Mineral	(\$9.07)	\$0.00	\$13.01	(\$22.08)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$1.07)	\$0.00	\$0.00	(\$1.07)
073-00-30130	Type : R - Current Tax State Assessed	(\$1.48)	\$0.00	\$1,187.41	(\$1,188.89)
073-00-30135	Type : R - Current Tax Mobile Home	(\$8.45)	\$0.00	\$14.41	(\$22.86)
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	\$0.00	\$0.00	\$0.00
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	(\$1.57)	\$0.00	\$0.00	(\$1.57)
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$0.14)

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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	(\$167.82)	\$0.00	\$228.59	(\$396.41)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$55.13)	\$0.00	\$92.23	(\$147.36)
073-00-38000	Type : R - Pump Assessment	(\$1,808.40)	\$0.00	\$1,172.59	(\$2,980.99)
073-00-49100	Type : X - Treasurer Fees	\$94.87	\$194.86	\$0.00	\$289.73
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$178.55	\$3,343.93	\$0.00	\$3,522.48
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$3,165.38)</b>	<b>\$13,926.43</b>	<b>\$17,236.49</b>	<b>(\$6,475.44)</b>
<b>Total Fund Revenues:</b>		<b>\$6,848.85</b>	<b>Total Fund Expenses:</b>	<b>\$3,538.79</b>	<b>Net Revenue Over Expense: \$3,310.06</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:	(\$3,165.38)	\$13,926.43	\$17,236.49	(\$6,475.44)