

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$6,653.99	\$2,204.77	\$6,710.69	\$2,148.07
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$10,287.65)	\$0.00	\$2,204.77	(\$12,492.42)
073-00-20020	Type : L - Expense Control	\$3,812.21	\$6,710.69	\$0.00	\$10,522.90
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	(\$4,422.17)	\$0.00	\$1,153.37	(\$5,575.54)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$364.20)	\$0.00	\$25.78	(\$389.98)
073-00-30115	Type : R - Current Tax Personal Property	(\$739.91)	\$0.00	\$104.49	(\$844.40)
073-00-30120	Type : R - Current Tax Mineral	(\$22.08)	\$0.00	\$8.12	(\$30.20)
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	(\$1,188.89)	\$0.00	\$34.16	(\$1,223.05)
073-00-30135	Type : R - Current Tax Mobile Home	(\$22.86)	\$0.00	\$12.16	(\$35.02)
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	\$0.26	(\$0.26)
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	(\$396.41)	\$0.00	\$232.13	(\$628.54)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$147.36)	\$0.00	\$66.00	(\$213.36)
073-00-38000	Type : R - Pump Assessment	(\$2,980.99)	\$0.00	\$568.30	(\$3,549.29)
073-00-49100	Type : X - Treasurer Fees	\$289.73	\$56.70	\$0.00	\$346.43
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$3,522.48	\$6,653.99	\$0.00	\$10,176.47
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$6,475.44)</b>	<b>\$15,626.15</b>	<b>\$11,120.23</b>	<b>(\$1,969.52)</b>
<b>Total Fund Revenues:</b>		<b>\$2,204.77</b>	<b>Total Fund Expenses:</b>	<b>\$6,710.69</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,505.92)</b>

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General Ledger Report Summary Totals:	(\$6,475.44)	\$15,626.15	\$11,120.23	(\$1,969.52)