

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$2,148.07	\$15,089.41	\$2,597.87	\$14,639.61
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$12,492.42)	\$10.14	\$15,089.10	(\$27,571.38)
073-00-20020	Type : L - Expense Control	\$10,522.90	\$2,587.73	\$0.31	\$13,110.32
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	(\$5,575.54)	\$0.00	\$6,179.83	(\$11,755.37)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$389.98)	\$0.00	\$2,014.34	(\$2,404.32)
073-00-30115	Type : R - Current Tax Personal Property	(\$844.40)	\$0.00	\$1,643.62	(\$2,488.02)
073-00-30120	Type : R - Current Tax Mineral	(\$30.20)	\$0.00	\$14.88	(\$45.08)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$1.07)	\$0.00	\$13.68	(\$14.75)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,223.05)	\$0.00	\$1,249.15	(\$2,472.20)
073-00-30135	Type : R - Current Tax Mobile Home	(\$35.02)	\$0.00	\$22.85	(\$57.87)
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	\$10.14	\$0.00	\$10.14
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	(\$0.26)	\$0.00	\$0.11	(\$0.37)
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	(\$628.54)	\$0.00	\$245.50	(\$874.04)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$213.36)	\$0.00	\$82.55	(\$295.91)
073-00-38000	Type : R - Pump Assessment	(\$3,549.29)	\$0.00	\$3,622.59	(\$7,171.88)
073-00-49100	Type : X - Treasurer Fees	\$346.43	\$439.66	\$0.31	\$785.78
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$10,176.47	\$2,148.07	\$0.00	\$12,324.54
Fund: 073 - W-Y Water District #4 Totals :		(\$1,969.52)	\$20,285.15	\$32,776.69	(\$14,461.06)
Total Fund Revenues:		\$15,078.96	Total Fund Expenses:	\$2,587.42	Net Revenue Over Expense:
					\$12,491.54

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General Ledger Report Summary Totals:	(\$1,969.52)	\$20,285.15	\$32,776.69	(\$14,461.06)