

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$14,639.61	\$5,082.32	\$14,782.29	\$4,939.64
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$27,571.38)	\$0.06	\$5,082.32	(\$32,653.64)
073-00-20020	Type : L - Expense Control	\$13,110.32	\$14,782.23	\$0.00	\$27,892.55
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	(\$11,755.37)	\$0.00	\$1,995.57	(\$13,750.94)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,404.32)	\$0.00	\$111.79	(\$2,516.11)
073-00-30115	Type : R - Current Tax Personal Property	(\$2,488.02)	\$0.00	\$791.90	(\$3,279.92)
073-00-30120	Type : R - Current Tax Mineral	(\$45.08)	\$0.00	\$4.77	(\$49.85)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$14.75)	\$0.00	\$1.99	(\$16.74)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,472.20)	\$0.00	\$278.97	(\$2,751.17)
073-00-30135	Type : R - Current Tax Mobile Home	(\$57.87)	\$0.00	\$8.09	(\$65.96)
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	\$10.14	\$0.00	\$0.00	\$10.14
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.05	\$0.00	\$0.05
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	(\$0.37)	\$0.00	\$16.15	(\$16.52)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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	(\$874.04)	\$0.00	\$191.57	(\$1,065.61)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$295.91)	\$0.00	\$85.87	(\$381.78)
073-00-38000	Type : R - Pump Assessment	(\$7,171.88)	\$0.00	\$1,595.65	(\$8,767.53)
073-00-49100	Type : X - Treasurer Fees	\$785.78	\$142.62	\$0.00	\$928.40
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$12,324.54	\$14,639.61	\$0.00	\$26,964.15
Fund: 073 - W-Y Water District #4 Totals :		(\$14,461.06)	\$34,646.90	\$24,946.93	(\$4,761.09)
Total Fund Revenues:		\$5,082.26	Total Fund Expenses:	\$14,782.23	Net Revenue Over Expense:
					(\$9,699.97)

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