

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,939.64	\$3,754.79	\$5,044.97	\$3,649.46
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$32,653.64)	\$0.00	\$3,754.79	(\$36,408.43)
073-00-20020	Type : L - Expense Control	\$27,892.55	\$5,044.97	\$0.00	\$32,937.52
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	(\$13,750.94)	\$0.00	\$1,783.16	(\$15,534.10)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,516.11)	\$0.00	\$14.15	(\$2,530.26)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,279.92)	\$0.00	\$281.89	(\$3,561.81)
073-00-30120	Type : R - Current Tax Mineral	(\$49.85)	\$0.00	\$0.40	(\$50.25)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$16.74)	\$0.00	\$0.00	(\$16.74)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,751.17)	\$0.00	\$1,174.71	(\$3,925.88)
073-00-30135	Type : R - Current Tax Mobile Home	(\$65.96)	\$0.00	\$2.92	(\$68.88)
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	\$0.05	\$0.00	\$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	(\$16.52)	\$0.00	\$5.02	(\$21.54)
073-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$1,065.61)	\$0.00	\$184.23	(\$1,249.84)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$381.78)	\$0.00	\$49.81	(\$431.59)
073-00-38000	Type : R - Pump Assessment	(\$8,767.53)	\$0.00	\$258.50	(\$9,026.03)
073-00-49100	Type : X - Treasurer Fees	\$928.40	\$105.33	\$0.00	\$1,033.73
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$26,964.15	\$4,939.64	\$0.00	\$31,903.79
Fund: 073 - W-Y Water District #4 Totals :		(\$4,761.09)	\$13,844.73	\$12,554.55	(\$3,470.91)
Total Fund Revenues:		\$3,754.79	Total Fund Expenses:	\$5,044.97	Net Revenue Over Expense:
					(\$1,290.18)

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General Ledger Report Summary Totals:	(\$4,761.09)	\$13,844.73	\$12,554.55	(\$3,470.91)