

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$3,649.46	\$1,758.50	\$3,693.99	\$1,713.97
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$36,408.43)	\$0.00	\$1,758.50	(\$38,166.93)
073-00-20020	Type : L - Expense Control	\$32,937.52	\$3,693.99	\$0.00	\$36,631.51
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	(\$15,534.10)	\$0.00	\$778.20	(\$16,312.30)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,530.26)	\$0.00	\$0.00	(\$2,530.26)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,561.81)	\$0.00	\$102.19	(\$3,664.00)
073-00-30120	Type : R - Current Tax Mineral	(\$50.25)	\$0.00	\$1.50	(\$51.75)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$16.74)	\$0.00	\$1.77	(\$18.51)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,925.88)	\$0.00	\$0.17	(\$3,926.05)
073-00-30135	Type : R - Current Tax Mobile Home	(\$68.88)	\$0.00	\$2.75	(\$71.63)
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	\$7.49	(\$9.06)
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	(\$21.54)	\$0.00	\$39.53	(\$61.07)
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	\$0.59	(\$0.73)

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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	(\$1,249.84)	\$0.00	\$200.37	(\$1,450.21)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$431.59)	\$0.00	\$40.77	(\$472.36)
073-00-38000	Type : R - Pump Assessment	(\$9,026.03)	\$0.00	\$583.17	(\$9,609.20)
073-00-49100	Type : X - Treasurer Fees	\$1,033.73	\$44.53	\$0.00	\$1,078.26
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$31,903.79	\$3,649.46	\$0.00	\$35,553.25
Fund: 073 - W-Y Water District #4 Totals :		(\$3,470.91)	\$9,146.48	\$7,210.99	(\$1,535.42)
Total Fund Revenues:		\$1,758.50	Total Fund Expenses:	\$3,693.99	Net Revenue Over Expense:
					(\$1,935.49)

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General Ledger Report Summary Totals:	(\$3,470.91)	\$9,146.48	\$7,210.99	(\$1,535.42)