

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$1,713.97	\$821.44	\$1,730.06	\$805.35
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$38,166.93)	\$0.00	\$821.44	(\$38,988.37)
073-00-20020	Type : L - Expense Control	\$36,631.51	\$1,730.06	\$0.00	\$38,361.57
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	(\$16,312.30)	\$0.00	\$303.40	(\$16,615.70)
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	(\$3,664.00)	\$0.00	\$7.83	(\$3,671.83)
073-00-30120	Type : R - Current Tax Mineral	(\$51.75)	\$0.00	\$0.50	(\$52.25)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$18.51)	\$0.00	\$0.97	(\$19.48)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,926.05)	\$0.00	\$0.04	(\$3,926.09)
073-00-30135	Type : R - Current Tax Mobile Home	(\$71.63)	\$0.00	\$2.47	(\$74.10)
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	(\$9.06)	\$0.00	\$0.00	(\$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	(\$61.07)	\$0.00	\$20.39	(\$81.46)
073-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.73)	\$0.00	\$0.00	(\$0.73)

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<b>Fund: 073 - W-Y Water District #4</b>					
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	(\$1,450.21)	\$0.00	\$187.61	(\$1,637.82)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$472.36)	\$0.00	\$82.83	(\$555.19)
073-00-38000	Type : R - Pump Assessment	(\$9,609.20)	\$0.00	\$215.40	(\$9,824.60)
073-00-49100	Type : X - Treasurer Fees	\$1,078.26	\$16.09	\$0.00	\$1,094.35
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$35,553.25	\$1,713.97	\$0.00	\$37,267.22
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$1,535.42)</b>	<b>\$4,281.56</b>	<b>\$3,372.94</b>	<b>(\$626.80)</b>
<b>Total Fund Revenues:</b>		<b>\$821.44</b>	<b>Total Fund Expenses:</b>	<b>\$1,730.06</b>	<b>Net Revenue Over Expense: (\$908.62)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,535.42)	\$4,281.56	\$3,372.94	(\$626.80)