

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$561.57	\$465.54	\$568.63	\$458.48
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,559.78)	\$0.00	\$465.54	(\$40,025.32)
073-00-20020	Type : L - Expense Control	\$39,176.76	\$568.63	\$0.00	\$39,745.39
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	(\$16,919.54)	\$0.00	\$94.05	(\$17,013.59)
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	(\$3,677.94)	\$0.00	\$0.00	(\$3,677.94)
073-00-30120	Type : R - Current Tax Mineral	(\$53.57)	\$0.00	\$0.16	(\$53.73)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$19.48)	\$0.00	\$1.55	(\$21.03)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,926.09)	\$0.00	\$0.29	(\$3,926.38)
073-00-30135	Type : R - Current Tax Mobile Home	(\$75.03)	\$0.00	\$2.01	(\$77.04)
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	(\$96.81)	\$0.00	\$13.99	(\$110.80)
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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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	(\$1,841.67)	\$0.00	\$182.63	(\$2,024.30)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$595.20)	\$0.00	\$35.86	(\$631.06)
073-00-38000	Type : R - Pump Assessment	(\$9,824.60)	\$0.00	\$135.00	(\$9,959.60)
073-00-49100	Type : X - Treasurer Fees	\$1,104.19	\$7.06	\$0.00	\$1,111.25
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$38,072.57	\$561.57	\$0.00	\$38,634.14
Fund: 073 - W-Y Water District #4 Totals :		(\$383.02)	\$1,602.80	\$1,499.71	(\$279.93)
Total Fund Revenues:		\$465.54	Total Fund Expenses:	\$568.63	Net Revenue Over Expense:
					(\$103.09)

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General Ledger Report Summary Totals:	(\$383.02)	\$1,602.80	\$1,499.71	(\$279.93)
