

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$458.48	\$441.76	\$463.04	\$437.20
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,025.32)	\$0.00	\$441.76	(\$40,467.08)
073-00-20020	Type : L - Expense Control	\$39,745.39	\$463.04	\$0.00	\$40,208.43
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	(\$17,013.59)	\$0.00	\$92.17	(\$17,105.76)
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	\$22.72	(\$3,700.66)
073-00-30120	Type : R - Current Tax Mineral	(\$53.73)	\$0.00	\$0.39	(\$54.12)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$21.03)	\$0.00	\$0.00	(\$21.03)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,926.38)	\$0.00	\$0.32	(\$3,926.70)
073-00-30135	Type : R - Current Tax Mobile Home	(\$77.04)	\$0.00	\$0.42	(\$77.46)
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	\$0.18	(\$0.18)
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	(\$110.80)	\$0.00	\$8.75	(\$119.55)
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	\$0.02	(\$0.75)

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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	(\$2,024.30)	\$0.00	\$227.80	(\$2,252.10)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$631.06)	\$0.00	\$58.99	(\$690.05)
073-00-38000	Type : R - Pump Assessment	(\$9,959.60)	\$0.00	\$30.00	(\$9,989.60)
073-00-49100	Type : X - Treasurer Fees	\$1,111.25	\$4.56	\$0.00	\$1,115.81
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$38,634.14	\$458.48	\$0.00	\$39,092.62
Fund: 073 - W-Y Water District #4 Totals :		(\$279.93)	\$1,367.84	\$1,346.56	(\$258.65)
Total Fund Revenues:		\$441.76	Total Fund Expenses:	\$463.04	Net Revenue Over Expense:
					(\$21.28)

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