

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 073 - W-Y Water District #4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,134.84	\$5,894.64	\$4,301.84	\$5,727.64
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$4,251.83)	\$0.80	\$5,894.62	(\$10,145.65)
073-00-20020	Type : L - Expense Control	\$383.14	\$4,301.04	\$0.02	\$4,684.16
073-00-20100	Type : L - Fund Balance	(\$266.15)	\$0.00	\$0.00	(\$266.15)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$1,620.22)	\$0.00	\$2,924.26	(\$4,544.48)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30115	Type : R - Current Tax Personal Property	(\$20.35)	\$0.00	\$510.31	(\$530.66)
073-00-30120	Type : R - Current Tax Mineral	(\$8.82)	\$0.00	\$14.40	(\$23.22)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$0.33)	\$0.00	\$1.20	(\$1.53)
073-00-30130	Type : R - Current Tax State Assessed	(\$0.66)	\$0.00	\$1,346.44	(\$1,347.10)
073-00-30135	Type : R - Current Tax Mobile Home	(\$4.71)	\$0.00	\$15.63	(\$20.34)
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	(\$1.55)	\$0.71	\$0.00	(\$0.84)
073-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.09	\$0.00	\$0.09
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	(\$0.20)	\$0.00	\$0.00	(\$0.20)
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$217.90)	\$0.00	\$224.23	(\$442.13)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$65.85)	\$0.00	\$107.39	(\$173.24)
073-00-38000	Type : R - Pump Assessment	(\$2,311.10)	\$0.00	\$750.76	(\$3,061.86)
073-00-49100	Type : X - Treasurer Fees	\$116.99	\$166.20	\$0.02	\$283.17
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$266.15	\$4,134.84	\$0.00	\$4,400.99
Fund: 073 - W-Y Water District #4 Totals :		(\$3,868.69)	\$14,498.32	\$16,091.12	(\$5,461.49)
Total Fund Revenues:		\$5,893.82	Total Fund Expenses:	\$4,301.02	Net Revenue Over Expense:
					\$1,592.80

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