

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$3,937.77	\$1,143.62	\$3,964.97	\$1,116.42
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$36,932.68)	\$0.00	\$1,143.62	(\$38,076.30)
073-00-20020	Type : L - Expense Control	\$33,261.06	\$3,964.97	\$0.00	\$37,226.03
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	(\$16,315.86)	\$0.00	\$575.29	(\$16,891.15)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,562.87)	\$0.00	\$0.00	(\$1,562.87)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,088.65)	\$0.00	\$39.81	(\$4,128.46)
073-00-30120	Type : R - Current Tax Mineral	(\$77.64)	\$0.00	\$2.35	(\$79.99)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$16.02)	\$0.00	\$0.00	(\$16.02)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,038.01)	\$0.00	\$0.02	(\$4,038.03)
073-00-30135	Type : R - Current Tax Mobile Home	(\$59.26)	\$0.00	\$3.37	(\$62.63)
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	(\$0.84)	\$0.00	\$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	\$0.02	\$0.00	\$0.00	\$0.02
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	\$0.04	(\$0.04)
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	(\$10.65)	\$0.00	\$23.87	(\$34.52)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.01	(\$0.15)

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
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	(\$1,280.53)	\$0.00	\$176.65	(\$1,457.18)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$443.47)	\$0.00	\$44.56	(\$488.03)
073-00-38000	Type : R - Pump Assessment	(\$9,038.65)	\$0.00	\$277.65	(\$9,316.30)
073-00-49100	Type : X - Treasurer Fees	\$1,048.15	\$27.20	\$0.00	\$1,075.35
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$32,212.91	\$3,937.77	\$0.00	\$36,150.68
Fund: 073 - W-Y Water District #4 Totals :		(\$3,671.62)	\$9,073.56	\$6,252.21	(\$850.27)
Total Fund Revenues:		\$1,143.62	Total Fund Expenses:	\$3,964.97	Net Revenue Over Expense:
					(\$2,821.35)

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: 7

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,671.62)	\$9,073.56	\$6,252.21	(\$850.27)