

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,247.90	\$657.98	\$1,262.77	\$643.11
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,353.27)	\$0.15	\$657.98	(\$40,011.10)
073-00-20020	Type : L - Expense Control	\$38,371.52	\$1,262.62	\$0.00	\$39,634.14
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	(\$17,361.16)	\$0.00	\$353.93	(\$17,715.09)
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	(\$4,192.06)	\$0.00	\$0.00	(\$4,192.06)
073-00-30120	Type : R - Current Tax Mineral	(\$81.32)	\$0.00	\$1.84	(\$83.16)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$18.90)	\$0.00	\$1.55	(\$20.45)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,038.03)	\$0.00	\$0.00	(\$4,038.03)
073-00-30135	Type : R - Current Tax Mobile Home	(\$66.15)	\$0.00	\$0.85	(\$67.00)
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	(\$0.04)	\$0.00	\$0.00	(\$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	(\$72.56)	\$0.00	\$23.65	(\$96.21)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.15	\$0.15	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.00	(\$0.15)

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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	(\$1,671.25)	\$0.00	\$156.65	(\$1,827.90)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$552.65)	\$0.00	\$1.21	(\$553.86)
073-00-38000	Type : R - Pump Assessment	(\$9,735.20)	\$0.00	\$118.15	(\$9,853.35)
073-00-49100	Type : X - Treasurer Fees	\$1,104.42	\$14.72	\$0.00	\$1,119.14
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$37,267.10	\$1,247.90	\$0.00	\$38,515.00
Fund: 073 - W-Y Water District #4 Totals :		(\$981.75)	\$3,183.52	\$2,578.73	(\$376.96)
Total Fund Revenues:		\$657.83	Total Fund Expenses:	\$1,262.62	Net Revenue Over Expense:
					(\$604.79)

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