

# 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: 2019

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$3,759.82	\$15,209.23	\$4,206.22	\$14,762.83
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$16,449.97)	\$0.00	\$15,209.23	(\$31,659.20)
073-00-20020	Type : L - Expense Control	\$12,939.94	\$4,206.22	\$0.00	\$17,146.16
073-00-20100	Type : L - Fund Balance	(\$249.79)	\$0.00	\$0.00	(\$249.79)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$7,628.36)	\$0.00	\$6,396.72	(\$14,025.08)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,170.36)	\$0.00	\$860.21	(\$2,030.57)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,061.82)	\$0.00	\$2,369.79	(\$3,431.61)
073-00-30120	Type : R - Current Tax Mineral	(\$35.12)	\$0.00	\$16.76	(\$51.88)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$5.85)	\$0.00	\$7.20	(\$13.05)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,369.46)	\$0.00	\$1,323.88	(\$2,693.34)
073-00-30135	Type : R - Current Tax Mobile Home	(\$36.66)	\$0.00	\$24.56	(\$61.22)
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30215	Type : R - Delinquent Tax Mineral	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$0.61)	\$0.00	\$0.00	(\$0.61)
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	(\$0.11)	\$0.00	\$0.13	(\$0.24)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	(\$660.41)	\$0.00	\$162.59	(\$823.00)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$312.99)	\$0.00	\$50.15	(\$363.14)
073-00-38000	Type : R - Pump Assessment	(\$4,168.00)	\$0.00	\$3,997.24	(\$8,165.24)
073-00-49100	Type : X - Treasurer Fees	\$460.67	\$446.40	\$0.00	\$907.07
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$12,479.27	\$3,759.82	\$0.00	\$16,239.09
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$3,510.03)</b>	<b>\$23,621.67</b>	<b>\$34,624.68</b>	<b>(\$14,513.04)</b>
<b>Total Fund Revenues:</b>		<b>\$15,209.23</b>	<b>Total Fund Expenses:</b>	<b>\$4,206.22</b>	<b>Net Revenue Over Expense: \$11,003.01</b>

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General Ledger Report Summary Totals:	(\$3,510.03)	\$23,621.67	\$34,624.68	(\$14,513.04)