

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,255.79	\$1,119.62	\$1,282.14	\$1,093.27
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,292.51)	\$0.15	\$1,119.62	(\$40,411.98)
073-00-20020	Type : L - Expense Control	\$38,286.51	\$1,281.99	\$0.00	\$39,568.50
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	(\$17,625.39)	\$0.00	\$401.39	(\$18,026.78)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,030.57)	\$0.00	\$0.00	(\$2,030.57)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,928.68)	\$0.00	\$2.56	(\$3,931.24)
073-00-30120	Type : R - Current Tax Mineral	(\$57.39)	\$0.00	\$1.17	(\$58.56)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.36)	\$0.00	\$2.53	(\$15.89)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,025.16)	\$0.00	\$0.12	(\$4,025.28)
073-00-30135	Type : R - Current Tax Mobile Home	(\$72.11)	\$0.00	\$2.49	(\$74.60)
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	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$43.17)	\$0.00	\$34.36	(\$77.53)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.15	\$0.00	\$0.15
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.19)	\$0.00	\$0.00	(\$0.19)

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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	(\$1,373.99)	\$0.00	\$189.26	(\$1,563.25)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$682.60)	\$0.00	\$25.19	(\$707.79)
073-00-38000	Type : R - Pump Assessment	(\$9,439.05)	\$0.00	\$460.55	(\$9,899.60)
073-00-49100	Type : X - Treasurer Fees	\$1,108.25	\$26.20	\$0.00	\$1,134.45
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$37,178.26	\$1,255.79	\$0.00	\$38,434.05
Fund: 073 - W-Y Water District #4 Totals :		(\$1,006.00)	\$3,683.90	\$3,521.38	(\$843.48)
Total Fund Revenues:		\$1,119.47	Total Fund Expenses:	\$1,281.99	Net Revenue Over Expense:
					(\$162.52)

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