

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,093.27	\$695.22	\$1,104.40	\$684.09
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,411.98)	\$0.00	\$695.22	(\$41,107.20)
073-00-20020	Type : L - Expense Control	\$39,568.50	\$1,104.40	\$0.00	\$40,672.90
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	(\$18,026.78)	\$0.00	\$351.61	(\$18,378.39)
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	(\$3,931.24)	\$0.00	\$0.31	(\$3,931.55)
073-00-30120	Type : R - Current Tax Mineral	(\$58.56)	\$0.00	\$1.35	(\$59.91)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$15.89)	\$0.00	\$0.00	(\$15.89)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,025.28)	\$0.00	\$0.00	(\$4,025.28)
073-00-30135	Type : R - Current Tax Mobile Home	(\$74.60)	\$0.00	\$0.67	(\$75.27)
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	(\$77.53)	\$0.00	\$17.59	(\$95.12)
073-00-30375	Type : R - Refund Interest	\$0.15	\$0.00	\$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	(\$1,563.25)	\$0.00	\$192.07	(\$1,755.32)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$707.79)	\$0.00	\$131.62	(\$839.41)
073-00-38000	Type : R - Pump Assessment	(\$9,899.60)	\$0.00	\$0.00	(\$9,899.60)
073-00-49100	Type : X - Treasurer Fees	\$1,134.45	\$11.13	\$0.00	\$1,145.58
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$38,434.05	\$1,093.27	\$0.00	\$39,527.32
Fund: 073 - W-Y Water District #4 Totals :		(\$843.48)	\$2,904.02	\$2,494.84	(\$434.30)
Total Fund Revenues:		\$695.22	Total Fund Expenses:	\$1,104.40	Net Revenue Over Expense: (\$409.18)

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