

# 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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$255.75	\$4,593.99	\$399.55	\$4,450.19
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	\$0.00	\$17.56	\$4,593.99	(\$4,576.43)
073-00-20020	Type : L - Expense Control	\$0.00	\$381.99	\$0.00	\$381.99
073-00-20100	Type : L - Fund Balance	(\$255.75)	\$0.00	\$0.00	(\$255.75)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$2,225.93	(\$2,225.93)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$132.11	(\$132.11)
073-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$10.77	(\$10.77)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.10	(\$0.10)
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.38	(\$0.38)
073-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$9.12	(\$9.12)
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	\$68.54	(\$68.54)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$7.00	(\$7.00)

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073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$17.56	\$17.56	\$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	\$0.00	\$0.00	\$234.96	(\$234.96)
073-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$80.62	(\$80.62)
073-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,806.90	(\$1,806.90)
073-00-49100	Type : X - Treasurer Fees	\$0.00	\$126.24	\$0.00	\$126.24
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$255.75	\$0.00	\$255.75
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>\$0.00</b>	<b>\$5,393.09</b>	<b>\$9,587.53</b>	<b>(\$4,194.44)</b>
<b>Total Fund Revenues:</b>		<b>\$4,576.43</b>	<b>Total Fund Expenses:</b>	<b>\$381.99</b>	<b>Net Revenue Over Expense: \$4,194.44</b>

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General Ledger Report Summary Totals:	\$0.00	\$5,393.09	\$9,587.53	(\$4,194.44)