

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$794.07	\$670.66	\$807.45	\$657.28
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,542.62)	\$0.00	\$670.66	(\$41,213.28)
073-00-20020	Type : L - Expense Control	\$40,004.30	\$807.45	\$0.00	\$40,811.75
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	(\$18,841.92)	\$0.00	\$382.11	(\$19,224.03)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,775.13)	\$0.00	\$0.00	(\$1,775.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,587.57)	\$0.00	\$0.00	(\$3,587.57)
073-00-30120	Type : R - Current Tax Mineral	(\$69.30)	\$0.00	\$1.42	(\$70.72)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$17.09)	\$0.00	\$0.00	(\$17.09)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,394.02)	\$0.00	\$0.00	(\$4,394.02)
073-00-30135	Type : R - Current Tax Mobile Home	(\$68.71)	\$0.00	\$0.53	(\$69.24)
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	(\$68.54)	\$0.00	\$0.00	(\$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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$0.58)	\$0.00	\$0.00	(\$0.58)
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	(\$65.47)	\$0.00	\$20.75	(\$86.22)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$7.20)	\$0.00	\$0.00	(\$7.20)

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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	(\$1,557.37)	\$0.00	\$184.99	(\$1,742.36)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$592.02)	\$0.00	\$36.46	(\$628.48)
073-00-38000	Type : R - Pump Assessment	(\$9,497.66)	\$0.00	\$44.40	(\$9,542.06)
073-00-49100	Type : X - Treasurer Fees	\$1,142.76	\$13.38	\$0.00	\$1,156.14
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$38,861.54	\$794.07	\$0.00	\$39,655.61
Fund: 073 - W-Y Water District #4 Totals :		(\$538.32)	\$2,285.56	\$2,148.77	(\$401.53)
Total Fund Revenues:		\$670.66	Total Fund Expenses:	\$807.45	Net Revenue Over Expense:
					(\$136.79)

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