

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$360.54	\$247.57	\$360.55	\$247.56
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$42,012.58)	\$0.00	\$247.57	(\$42,260.15)
073-00-20020	Type : L - Expense Control	\$41,907.79	\$360.55	\$0.00	\$42,268.34
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	(\$19,387.82)	\$0.00	\$0.41	(\$19,388.23)
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	(\$3,589.26)	\$0.00	\$0.00	(\$3,589.26)
073-00-30120	Type : R - Current Tax Mineral	(\$71.12)	\$0.00	\$0.00	(\$71.12)
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	(\$70.81)	\$0.00	\$0.00	(\$70.81)
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	(\$1.83)	\$0.00	\$0.00	(\$1.83)
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	(\$1.46)	\$0.00	\$0.00	(\$1.46)
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	(\$101.09)	\$0.00	\$0.03	(\$101.12)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$7.91)	\$0.00	\$0.00	(\$7.91)

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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	(\$2,161.66)	\$0.00	\$175.51	(\$2,337.17)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$748.64)	\$0.00	\$71.62	(\$820.26)
073-00-38000	Type : R - Pump Assessment	(\$9,616.16)	\$0.00	\$0.00	(\$9,616.16)
073-00-49100	Type : X - Treasurer Fees	\$1,163.72	\$0.01	\$0.00	\$1,163.73
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$40,744.07	\$360.54	\$0.00	\$41,104.61
Fund: 073 - W-Y Water District #4 Totals :		(\$104.79)	\$968.67	\$855.69	\$8.19
Total Fund Revenues:		\$247.57	Total Fund Expenses:	\$360.55	Net Revenue Over Expense:
					(\$112.98)

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