

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$178.55	\$3,438.80	\$273.42	\$3,343.93
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$3,438.80	(\$3,438.80)
073-00-20020	Type : L - Expense Control	\$0.00	\$273.42	\$0.00	\$273.42
073-00-20100	Type : L - Fund Balance	(\$178.55)	\$0.00	\$0.00	(\$178.55)
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	\$1,371.26	(\$1,371.26)
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	\$14.41	(\$14.41)
073-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$9.07	(\$9.07)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.07	(\$1.07)
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1.48	(\$1.48)
073-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$8.45	(\$8.45)
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	\$0.00	\$0.00
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	\$1.57	(\$1.57)
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	\$0.14	(\$0.14)

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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	\$0.00	\$0.00	\$167.82	(\$167.82)
073-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$55.13	(\$55.13)
073-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,808.40	(\$1,808.40)
073-00-49100	Type : X - Treasurer Fees	\$0.00	\$94.87	\$0.00	\$94.87
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	\$178.55	\$0.00	\$178.55
Fund: 073 - W-Y Water District #4 Totals :		\$0.00	\$3,985.64	\$7,151.02	(\$3,165.38)
Total Fund Revenues:		\$3,438.80	Total Fund Expenses:	\$273.42	Net Revenue Over Expense: \$3,165.38

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