

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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,966.80	\$15,113.11	\$5,407.29	\$14,672.62
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$15,256.16)	\$0.02	\$15,113.11	(\$30,369.25)
073-00-20020	Type : L - Expense Control	\$10,555.51	\$5,407.27	\$0.00	\$15,962.78
073-00-20100	Type : L - Fund Balance	(\$266.15)	\$0.00	\$0.00	(\$266.15)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$7,264.05)	\$0.00	\$6,489.78	(\$13,753.83)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$451.64)	\$0.00	\$859.93	(\$1,311.57)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,276.80)	\$0.00	\$1,827.91	(\$3,104.71)
073-00-30120	Type : R - Current Tax Mineral	(\$30.14)	\$0.00	\$44.14	(\$74.28)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$6.13)	\$0.00	\$4.52	(\$10.65)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,422.14)	\$0.00	\$1,248.55	(\$2,670.69)
073-00-30135	Type : R - Current Tax Mobile Home	(\$32.13)	\$0.00	\$18.60	(\$50.73)
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	(\$0.84)	\$0.00	\$0.00	(\$0.84)
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	\$0.02	\$0.00	\$0.02
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	(\$0.24)	\$0.00	\$0.04	(\$0.28)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.14)	\$0.00	\$0.00	(\$0.14)

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073-00-30500	Type : R - Miscellaneous Collections	(\$0.20)	\$0.00	\$0.00	(\$0.20)	
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-33000	Type : R - Auto Tax B Collection	(\$681.95)	\$0.00	\$215.54	(\$897.49)	
073-00-33100	Type : R - Auto Tax A & F Collection	(\$230.17)	\$0.00	\$89.77	(\$319.94)	
073-00-38000	Type : R - Pump Assessment	(\$3,859.68)	\$0.00	\$4,314.33	(\$8,174.01)	
073-00-49100	Type : X - Treasurer Fees	\$426.88	\$440.47	\$0.00	\$867.35	
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-49500	Type : X - Checks Written / ACH Transfer	\$10,128.63	\$4,966.80	\$0.00	\$15,095.43	
Fund: 073 - W-Y Water District #4 Totals :		(\$4,700.65)	\$25,927.69	\$35,633.51	(\$14,406.47)	
Total Fund Revenues:		\$15,113.09	Total Fund Expenses:	\$5,407.27	Net Revenue Over Expense:	\$9,705.82

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