

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$14,672.62	\$2,512.04	\$14,739.80	\$2,444.86
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$30,369.25)	\$0.00	\$2,512.04	(\$32,881.29)
073-00-20020	Type : L - Expense Control	\$15,962.78	\$14,739.80	\$0.00	\$30,702.58
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	(\$13,753.83)	\$0.00	\$781.79	(\$14,535.62)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,311.57)	\$0.00	\$251.30	(\$1,562.87)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,104.71)	\$0.00	\$483.79	(\$3,588.50)
073-00-30120	Type : R - Current Tax Mineral	(\$74.28)	\$0.00	\$2.26	(\$76.54)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$10.65)	\$0.00	\$0.00	(\$10.65)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,670.69)	\$0.00	\$205.35	(\$2,876.04)
073-00-30135	Type : R - Current Tax Mobile Home	(\$50.73)	\$0.00	\$2.51	(\$53.24)
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	(\$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	\$0.02	\$0.00	\$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	(\$0.28)	\$0.00	\$4.13	(\$4.41)
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	(\$897.49)	\$0.00	\$172.52	(\$1,070.01)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$319.94)	\$0.00	\$82.87	(\$402.81)
073-00-38000	Type : R - Pump Assessment	(\$8,174.01)	\$0.00	\$525.52	(\$8,699.53)
073-00-49100	Type : X - Treasurer Fees	\$867.35	\$67.18	\$0.00	\$934.53
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$15,095.43	\$14,672.62	\$0.00	\$29,768.05
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$14,406.47)</b>	<b>\$31,991.64</b>	<b>\$19,763.88</b>	<b>(\$2,178.71)</b>
<b>Total Fund Revenues:</b>		<b>\$2,512.04</b>	<b>Total Fund Expenses: \$14,739.80</b>	<b>Net Revenue Over Expense: (\$12,227.76)</b>	

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