

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$427.66	\$249.79	\$427.66	\$249.79
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,952.79)	\$41,202.58	\$249.79	\$0.00
073-00-20020	Type : L - Expense Control	\$40,791.28	\$427.66	\$41,218.94	\$0.00
073-00-20100	Type : L - Fund Balance	(\$266.15)	\$0.00	(\$16.36)	(\$249.79)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$17,960.09)	\$0.00	\$0.00	(\$17,960.09)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,562.87)	\$0.00	\$0.00	(\$1,562.87)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,196.24)	\$0.00	\$0.00	(\$4,196.24)
073-00-30120	Type : R - Current Tax Mineral	(\$83.53)	\$0.00	\$0.00	(\$83.53)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$20.45)	\$0.00	\$0.00	(\$20.45)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,038.06)	\$0.00	\$0.00	(\$4,038.06)
073-00-30135	Type : R - Current Tax Mobile Home	(\$69.20)	\$0.00	\$0.00	(\$69.20)
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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$119.08)	\$0.00	\$0.00	(\$119.08)
073-00-30375	Type : R - Refund Interest	\$0.09	\$0.00	\$0.00	\$0.09
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.15)	\$0.00	\$0.00	(\$0.15)

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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	(\$2,266.99)	\$0.00	\$175.64	(\$2,442.63)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$645.56)	\$0.00	\$74.15	(\$719.71)
073-00-38000	Type : R - Pump Assessment	(\$9,989.60)	\$0.00	\$0.00	(\$9,989.60)
073-00-49100	Type : X - Treasurer Fees	\$1,131.10	\$0.00	\$0.00	\$1,131.10
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$39,660.18	\$427.66	\$0.00	\$40,087.84
Fund: 073 - W-Y Water District #4 Totals :		(\$161.51)	\$42,307.69	\$42,129.82	\$16.36
Total Fund Revenues:		\$249.79	Total Fund Expenses:	\$427.66	Net Revenue Over Expense:
					(\$177.87)

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