

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,979.94	\$7,462.45	\$5,192.85	\$7,249.54
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$5,122.36)	\$0.00	\$7,462.45	(\$12,584.81)
073-00-20020	Type : L - Expense Control	\$392.21	\$5,192.85	\$0.00	\$5,585.06
073-00-20100	Type : L - Fund Balance	(\$249.79)	\$0.00	\$0.00	(\$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	(\$2,139.90)	\$0.00	\$3,431.68	(\$5,571.58)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,169.97	(\$1,169.97)
073-00-30115	Type : R - Current Tax Personal Property	(\$242.38)	\$0.00	\$394.27	(\$636.65)
073-00-30120	Type : R - Current Tax Mineral	(\$13.08)	\$0.00	\$14.74	(\$27.82)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$0.75)	\$0.00	\$0.48	(\$1.23)
073-00-30130	Type : R - Current Tax State Assessed	(\$2.59)	\$0.00	\$1,344.98	(\$1,347.57)
073-00-30135	Type : R - Current Tax Mobile Home	(\$10.08)	\$0.00	\$12.67	(\$22.75)
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	\$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	\$0.00	\$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	\$0.00	\$0.00

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
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	(\$249.89)	\$0.00	\$252.46	(\$502.35)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$55.59)	\$0.00	\$91.35	(\$146.94)
073-00-38000	Type : R - Pump Assessment	(\$2,408.10)	\$0.00	\$749.85	(\$3,157.95)
073-00-49100	Type : X - Treasurer Fees	\$142.42	\$212.91	\$0.00	\$355.33
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$249.79	\$4,979.94	\$0.00	\$5,229.73
Fund: 073 - W-Y Water District #4 Totals :		(\$4,730.15)	\$17,848.15	\$20,117.75	(\$6,999.75)
Total Fund Revenues:		\$7,462.45	Total Fund Expenses:	\$5,192.85	Net Revenue Over Expense: \$2,269.60

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: 2019

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,730.15)	\$17,848.15	\$20,117.75	(\$6,999.75)