

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$7,249.54	\$3,891.84	\$7,381.56	\$3,759.82
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$12,584.81)	\$26.68	\$3,891.84	(\$16,449.97)
073-00-20020	Type : L - Expense Control	\$5,585.06	\$7,354.88	\$0.00	\$12,939.94
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	(\$5,571.58)	\$0.00	\$2,056.78	(\$7,628.36)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,169.97)	\$0.00	\$0.39	(\$1,170.36)
073-00-30115	Type : R - Current Tax Personal Property	(\$636.65)	\$0.00	\$425.17	(\$1,061.82)
073-00-30120	Type : R - Current Tax Mineral	(\$27.82)	\$0.00	\$7.30	(\$35.12)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$1.23)	\$0.00	\$4.62	(\$5.85)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,347.57)	\$0.00	\$21.89	(\$1,369.46)
073-00-30135	Type : R - Current Tax Mobile Home	(\$22.75)	\$0.00	\$13.91	(\$36.66)
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	\$0.07	(\$0.07)
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	\$0.61	(\$0.61)
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	\$0.11	(\$0.11)
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	\$0.15	(\$0.15)

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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	(\$502.35)	\$26.68	\$184.74	(\$660.41)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$146.94)	\$0.00	\$166.05	(\$312.99)
073-00-38000	Type : R - Pump Assessment	(\$3,157.95)	\$0.00	\$1,010.05	(\$4,168.00)
073-00-49100	Type : X - Treasurer Fees	\$355.33	\$105.34	\$0.00	\$460.67
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$5,229.73	\$7,249.54	\$0.00	\$12,479.27
Fund: 073 - W-Y Water District #4 Totals :		(\$6,999.75)	\$18,654.96	\$15,165.24	(\$3,510.03)
Total Fund Revenues:		\$3,865.16	Total Fund Expenses:	\$7,354.88	Net Revenue Over Expense:
					(\$3,489.72)

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