

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$14,762.83	\$1,913.04	\$14,808.25	\$1,867.62
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$31,659.20)	\$0.00	\$1,913.04	(\$33,572.24)
073-00-20020	Type : L - Expense Control	\$17,146.16	\$14,808.25	\$0.00	\$31,954.41
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	(\$14,025.08)	\$0.00	\$747.55	(\$14,772.63)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$2,030.57)	\$0.00	\$0.00	(\$2,030.57)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,431.61)	\$0.00	\$128.13	(\$3,559.74)
073-00-30120	Type : R - Current Tax Mineral	(\$51.88)	\$0.00	\$2.68	(\$54.56)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.05)	\$0.00	\$0.31	(\$13.36)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,693.34)	\$0.00	\$197.83	(\$2,891.17)
073-00-30135	Type : R - Current Tax Mobile Home	(\$61.22)	\$0.00	\$3.57	(\$64.79)
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	(\$0.07)	\$0.00	\$0.00	(\$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	(\$0.61)	\$0.00	\$0.00	(\$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	(\$0.24)	\$0.00	\$6.28	(\$6.52)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	(\$823.00)	\$0.00	\$190.96	(\$1,013.96)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$363.14)	\$0.00	\$191.18	(\$554.32)
073-00-38000	Type : R - Pump Assessment	(\$8,165.24)	\$0.00	\$444.55	(\$8,609.79)
073-00-49100	Type : X - Treasurer Fees	\$907.07	\$45.42	\$0.00	\$952.49
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$16,239.09	\$14,762.83	\$0.00	\$31,001.92
Fund: 073 - W-Y Water District #4 Totals :		(\$14,513.04)	\$31,529.54	\$18,634.33	(\$1,617.83)
Total Fund Revenues:		\$1,913.04	Total Fund Expenses:	\$14,808.25	Net Revenue Over Expense:
					(\$12,895.21)

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