

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$4,308.72 | \$1,285.05 | \$4,337.98 | \$1,255.79 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$38,007.46) | \$0.00 | \$1,285.05 | (\$39,292.51) |
| 073-00-20020 | Type : L - Expense Control | \$33,948.53 | \$4,337.98 | \$0.00 | \$38,286.51 |
| 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 | (\$17,066.62) | \$0.00 | \$558.77 | (\$17,625.39) |
| 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 | (\$3,920.37) | \$0.00 | \$8.31 | (\$3,928.68) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$54.75) | \$0.00 | \$2.64 | (\$57.39) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$13.36) | \$0.00 | \$0.00 | (\$13.36) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$4,025.15) | \$0.00 | \$0.01 | (\$4,025.16) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$67.04) | \$0.00 | \$5.07 | (\$72.11) |
| 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 | (\$0.17) | \$0.00 | \$0.00 | (\$0.17) |
| 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 | (\$14.85) | \$0.00 | \$28.32 | (\$43.17) |
| 073-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30400 | Type : R - Delinquent Interest Collection | (\$0.19) | \$0.00 | \$0.00 | (\$0.19) |

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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 | (\$1,203.19) | \$0.00 | \$170.80 | (\$1,373.99) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$567.42) | \$0.00 | \$115.18 | (\$682.60) |
| 073-00-38000 | Type : R - Pump Assessment | (\$9,043.10) | \$0.00 | \$395.95 | (\$9,439.05) |
| 073-00-49100 | Type : X - Treasurer Fees | \$1,078.99 | \$29.26 | \$0.00 | \$1,108.25 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$32,869.54 | \$4,308.72 | \$0.00 | \$37,178.26 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$4,058.93) | \$9,961.01 | \$6,908.08 | (\$1,006.00) |
| Total Fund Revenues: | | \$1,285.05 | Total Fund Expenses: | \$4,337.98 | Net Revenue Over Expense: |
| | | | | | (\$3,052.93) |

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| General Ledger Report Summary Totals: | (\$4,058.93) | \$9,961.01 | \$6,908.08 | (\$1,006.00) |