

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$331.78	\$451.02	\$335.33	\$447.47
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,442.85)	\$0.00	\$451.02	(\$41,893.87)
073-00-20020	Type : L - Expense Control	\$41,360.86	\$335.33	\$0.00	\$41,696.19
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	(\$18,455.31)	\$0.00	\$70.82	(\$18,526.13)
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	(\$3,931.55)	\$0.00	\$0.00	(\$3,931.55)
073-00-30120	Type : R - Current Tax Mineral	(\$59.94)	\$0.00	\$0.99	(\$60.93)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$15.89)	\$0.00	\$0.00	(\$15.89)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,025.28)	\$0.00	\$0.00	(\$4,025.28)
073-00-30135	Type : R - Current Tax Mobile Home	(\$76.91)	\$0.00	\$0.00	(\$76.91)
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	\$0.02	(\$0.09)
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	(\$102.57)	\$0.00	\$7.97	(\$110.54)
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	(\$1,933.56)	\$0.00	\$234.54	(\$2,168.10)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$863.13)	\$0.00	\$94.18	(\$957.31)
073-00-38000	Type : R - Pump Assessment	(\$9,947.10)	\$0.00	\$42.50	(\$9,989.60)
073-00-49100	Type : X - Treasurer Fees	\$1,149.45	\$3.55	\$0.00	\$1,153.00
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$40,211.41	\$331.78	\$0.00	\$40,543.19
Fund: 073 - W-Y Water District #4 Totals :		(\$81.99)	\$1,121.68	\$1,237.37	(\$197.68)
Total Fund Revenues:		\$451.02	Total Fund Expenses:	\$335.33	Net Revenue Over Expense: \$115.69

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