

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: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$16,023.92	\$2,832.30	\$16,100.89	\$2,755.33
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$30,936.62)	\$0.00	\$2,832.30	(\$33,768.92)
073-00-20020	Type : L - Expense Control	\$15,168.45	\$16,100.89	\$0.00	\$31,269.34
073-00-20100	Type : L - Fund Balance	(\$255.75)	\$0.00	\$0.00	(\$255.75)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$14,361.20)	\$0.00	\$1,247.40	(\$15,608.60)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,569.90)	\$0.00	\$205.23	(\$1,775.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$2,527.52)	\$0.00	\$739.45	(\$3,266.97)
073-00-30120	Type : R - Current Tax Mineral	(\$54.28)	\$0.00	\$3.53	(\$57.81)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.11)	\$0.00	\$0.29	(\$11.40)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,074.44)	\$0.00	\$84.34	(\$3,158.78)
073-00-30135	Type : R - Current Tax Mobile Home	(\$51.28)	\$0.00	\$3.96	(\$55.24)
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	(\$68.54)	\$0.00	\$0.00	(\$68.54)
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	(\$0.10)	\$0.00	\$0.00	(\$0.10)
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	(\$0.39)	\$0.00	\$3.01	(\$3.40)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$7.03)	\$0.00	\$0.00	(\$7.03)

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: 2020

Period: 5

		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	(\$833.77)	\$0.00	\$177.47	(\$1,011.24)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$265.99)	\$0.00	\$80.85	(\$346.84)
073-00-38000	Type : R - Pump Assessment	(\$8,111.07)	\$0.00	\$286.77	(\$8,397.84)
073-00-49100	Type : X - Treasurer Fees	\$887.96	\$76.97	\$0.00	\$964.93
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$14,280.49	\$16,023.92	\$0.00	\$30,304.41
Fund: 073 - W-Y Water District #4 Totals :		(\$15,768.17)	\$35,034.08	\$21,765.49	(\$2,499.58)
Total Fund Revenues:		\$2,832.30	Total Fund Expenses:	\$16,100.89	Net Revenue Over Expense: (\$13,268.59)

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: 2020

Period: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15,768.17)	\$35,034.08	\$21,765.49	(\$2,499.58)