

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$2,755.33	\$4,478.07	\$2,880.03	\$4,353.37
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$33,768.92)	\$0.00	\$4,478.07	(\$38,246.99)
073-00-20020	Type : L - Expense Control	\$31,269.34	\$2,880.03	\$0.00	\$34,149.37
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	(\$15,608.60)	\$0.00	\$2,140.07	(\$17,748.67)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,775.13)	\$0.00	\$0.00	(\$1,775.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,266.97)	\$0.00	\$282.80	(\$3,549.77)
073-00-30120	Type : R - Current Tax Mineral	(\$57.81)	\$0.00	\$1.14	(\$58.95)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.40)	\$0.00	\$0.25	(\$11.65)
073-00-30130	Type : R - Current Tax State Assessed	(\$3,158.78)	\$0.00	\$1,233.55	(\$4,392.33)
073-00-30135	Type : R - Current Tax Mobile Home	(\$55.24)	\$0.00	\$3.75	(\$58.99)
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	(\$3.40)	\$0.00	\$6.90	(\$10.30)
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)

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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	(\$1,011.24)	\$0.00	\$181.52	(\$1,192.76)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$346.84)	\$0.00	\$120.87	(\$467.71)
073-00-38000	Type : R - Pump Assessment	(\$8,397.84)	\$0.00	\$507.22	(\$8,905.06)
073-00-49100	Type : X - Treasurer Fees	\$964.93	\$124.70	\$0.00	\$1,089.63
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$30,304.41	\$2,755.33	\$0.00	\$33,059.74
Fund: 073 - W-Y Water District #4 Totals :		(\$2,499.58)	\$10,238.13	\$11,836.17	(\$4,097.62)
Total Fund Revenues:		\$4,478.07	Total Fund Expenses:	\$2,880.03	Net Revenue Over Expense:
					\$1,598.04

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