

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$4,353.37 | \$1,485.46 | \$4,390.40 | \$1,448.43 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$38,246.99) | \$0.00 | \$1,485.46 | (\$39,732.45) |
| 073-00-20020 | Type : L - Expense Control | \$34,149.37 | \$4,390.40 | \$0.00 | \$38,539.77 |
| 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 | (\$17,748.67) | \$0.00 | \$735.82 | (\$18,484.49) |
| 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 | (\$3,549.77) | \$0.00 | \$32.94 | (\$3,582.71) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$58.95) | \$0.00 | \$8.86 | (\$67.81) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$11.65) | \$0.00 | \$1.49 | (\$13.14) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$4,392.33) | \$0.00 | \$0.00 | (\$4,392.33) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$58.99) | \$0.00 | \$3.71 | (\$62.70) |
| 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 | \$0.04 | (\$0.04) |
| 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 | \$0.48 | (\$0.58) |
| 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 | (\$10.30) | \$0.00 | \$36.21 | (\$46.51) |
| 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 | \$0.17 | (\$7.20) |

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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 | (\$1,192.76) | \$0.00 | \$185.36 | (\$1,378.12) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$467.71) | \$0.00 | \$39.78 | (\$507.49) |
| 073-00-38000 | Type : R - Pump Assessment | (\$8,905.06) | \$0.00 | \$440.60 | (\$9,345.66) |
| 073-00-49100 | Type : X - Treasurer Fees | \$1,089.63 | \$37.03 | \$0.00 | \$1,126.66 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$33,059.74 | \$4,353.37 | \$0.00 | \$37,413.11 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$4,097.62) | \$10,266.26 | \$7,361.32 | (\$1,192.68) |
| Total Fund Revenues: | | \$1,485.46 | Total Fund Expenses: | \$4,390.40 | Net Revenue Over Expense: |
| | | | | | (\$2,904.94) |

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| General Ledger Report Summary Totals: | (\$4,097.62) | \$10,266.26 | \$7,361.32 | (\$1,192.68) |