

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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$2,512.90	\$7,724.90	\$2,732.70	\$7,505.10
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$2,580.01)	\$0.00	\$7,724.90	(\$10,304.91)
073-00-20020	Type : L - Expense Control	\$314.67	\$2,732.70	\$0.00	\$3,047.37
073-00-20100	Type : L - Fund Balance	(\$247.56)	\$0.00	\$0.00	(\$247.56)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$941.19)	\$0.00	\$3,995.88	(\$4,937.07)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30115	Type : R - Current Tax Personal Property	(\$8.74)	\$0.00	\$459.27	(\$468.01)
073-00-30120	Type : R - Current Tax Mineral	(\$1.42)	\$0.00	\$20.68	(\$22.10)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.01	(\$2.01)
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,616.76	(\$1,616.76)
073-00-30135	Type : R - Current Tax Mobile Home	(\$3.10)	\$0.00	\$14.35	(\$17.45)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$228.66)	\$0.00	\$208.21	(\$436.87)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$76.38)	\$0.00	\$152.53	(\$228.91)
073-00-38000	Type : R - Pump Assessment	(\$1,320.50)	\$0.00	\$1,255.21	(\$2,575.71)
073-00-49100	Type : X - Treasurer Fees	\$67.11	\$219.80	\$0.00	\$286.91
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$247.56	\$2,512.90	\$0.00	\$2,760.46
Fund: 073 - W-Y Water District #4 Totals :		(\$2,265.34)	\$13,190.30	\$18,182.50	(\$7,257.54)
Total Fund Revenues:		\$7,724.90	Total Fund Expenses:	\$2,732.70	Net Revenue Over Expense: \$4,992.20

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