

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$5,875.01	\$16,474.03	\$6,356.20	\$15,992.84
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$16,353.00)	\$0.00	\$16,474.03	(\$32,827.03)
073-00-20020	Type : L - Expense Control	\$10,725.55	\$6,356.20	\$0.00	\$17,081.75
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	(\$8,051.92)	\$0.00	\$6,840.86	(\$14,892.78)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$14.88)	\$0.00	\$1,467.27	(\$1,482.15)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,055.60)	\$0.00	\$1,752.04	(\$2,807.64)
073-00-30120	Type : R - Current Tax Mineral	(\$33.13)	\$0.00	\$24.74	(\$57.87)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$4.91)	\$0.00	\$7.26	(\$12.17)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,327.42)	\$0.00	\$1,763.44	(\$4,090.86)
073-00-30135	Type : R - Current Tax Mobile Home	(\$35.76)	\$0.00	\$18.12	(\$53.88)
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	(\$0.31)	\$0.00	\$0.01	(\$0.32)
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	(\$617.10)	\$0.00	\$233.21	(\$850.31)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$287.59)	\$0.00	\$75.40	(\$362.99)
073-00-38000	Type : R - Pump Assessment	(\$3,924.36)	\$0.00	\$4,291.68	(\$8,216.04)
073-00-49100	Type : X - Treasurer Fees	\$459.99	\$481.19	\$0.00	\$941.18
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$10,265.56	\$5,875.01	\$0.00	\$16,140.57
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$5,627.45)</b>	<b>\$29,186.43</b>	<b>\$39,304.26</b>	<b>(\$15,745.28)</b>
<b>Total Fund Revenues:</b>		<b>\$16,474.03</b>	<b>Total Fund Expenses:</b>	<b>\$6,356.20</b>	<b>Net Revenue Over Expense: \$10,117.83</b>

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General Ledger Report Summary Totals:	(\$5,627.45)	\$29,186.43	\$39,304.26	(\$15,745.28)