

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$15,992.84	\$2,374.14	\$16,054.01	\$2,312.97
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$32,827.03)	\$0.00	\$2,374.14	(\$35,201.17)
073-00-20020	Type : L - Expense Control	\$17,081.75	\$16,054.01	\$0.00	\$33,135.76
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	(\$14,892.78)	\$0.00	\$1,306.69	(\$16,199.47)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,482.15)	\$0.00	\$0.00	(\$1,482.15)
073-00-30115	Type : R - Current Tax Personal Property	(\$2,807.64)	\$0.00	\$193.98	(\$3,001.62)
073-00-30120	Type : R - Current Tax Mineral	(\$57.87)	\$0.00	\$3.08	(\$60.95)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.17)	\$0.00	\$0.25	(\$12.42)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,090.86)	\$0.00	\$154.15	(\$4,245.01)
073-00-30135	Type : R - Current Tax Mobile Home	(\$53.88)	\$0.00	\$3.16	(\$57.04)
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	(\$0.32)	\$0.00	\$3.99	(\$4.31)
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	(\$850.31)	\$0.00	\$186.64	(\$1,036.95)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$362.99)	\$0.00	\$136.33	(\$499.32)
073-00-38000	Type : R - Pump Assessment	(\$8,216.04)	\$0.00	\$385.87	(\$8,601.91)
073-00-49100	Type : X - Treasurer Fees	\$941.18	\$61.17	\$0.00	\$1,002.35
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$16,140.57	\$15,992.84	\$0.00	\$32,133.41
Fund: 073 - W-Y Water District #4 Totals :		(\$15,745.28)	\$34,482.16	\$20,802.29	(\$2,065.41)
Total Fund Revenues:		\$2,374.14	Total Fund Expenses:	\$16,054.01	Net Revenue Over Expense: (\$13,679.87)

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