

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$2,312.97	\$4,009.59	\$2,426.08	\$3,896.48
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$35,201.17)	\$0.00	\$4,009.59	(\$39,210.76)
073-00-20020	Type : L - Expense Control	\$33,135.76	\$2,426.08	\$0.00	\$35,561.84
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	(\$16,199.47)	\$0.00	\$1,786.91	(\$17,986.38)
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	(\$3,001.62)	\$0.00	\$389.01	(\$3,390.63)
073-00-30120	Type : R - Current Tax Mineral	(\$60.95)	\$0.00	\$0.73	(\$61.68)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.42)	\$0.00	\$0.00	(\$12.42)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,245.01)	\$0.00	\$1,419.38	(\$5,664.39)
073-00-30135	Type : R - Current Tax Mobile Home	(\$57.04)	\$0.00	\$3.94	(\$60.98)
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	(\$4.31)	\$0.00	\$7.12	(\$11.43)
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	(\$1,036.95)	\$0.00	\$192.55	(\$1,229.50)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$499.32)	\$0.00	\$39.53	(\$538.85)
073-00-38000	Type : R - Pump Assessment	(\$8,601.91)	\$0.00	\$170.42	(\$8,772.33)
073-00-49100	Type : X - Treasurer Fees	\$1,002.35	\$113.11	\$0.00	\$1,115.46
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$32,133.41	\$2,312.97	\$0.00	\$34,446.38
Fund: 073 - W-Y Water District #4 Totals :		(\$2,065.41)	\$8,861.75	\$10,445.26	(\$3,648.92)
Total Fund Revenues:		\$4,009.59	Total Fund Expenses:	\$2,426.08	Net Revenue Over Expense:
					\$1,583.51

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