

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: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,111.72	\$646.00	\$1,125.13	\$632.59
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$41,315.17)	\$0.00	\$646.00	(\$41,961.17)
073-00-20020	Type : L - Expense Control	\$40,451.01	\$1,125.13	\$0.00	\$41,576.14
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	(\$18,905.17)	\$0.00	\$330.83	(\$19,236.00)
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	(\$3,443.31)	\$0.00	\$2.18	(\$3,445.49)
073-00-30120	Type : R - Current Tax Mineral	(\$66.77)	\$0.00	\$2.00	(\$68.77)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.52)	\$0.00	\$0.00	(\$13.52)
073-00-30130	Type : R - Current Tax State Assessed	(\$5,664.41)	\$0.00	\$0.00	(\$5,664.41)
073-00-30135	Type : R - Current Tax Mobile Home	(\$69.83)	\$0.00	\$0.91	(\$70.74)
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	\$0.34	(\$0.36)
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	(\$58.81)	\$0.00	\$21.46	(\$80.27)
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	\$0.08	(\$0.08)

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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	(\$1,587.72)	\$0.00	\$175.01	(\$1,762.73)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$688.23)	\$0.00	\$16.79	(\$705.02)
073-00-38000	Type : R - Pump Assessment	(\$9,335.23)	\$0.00	\$96.40	(\$9,431.63)
073-00-49100	Type : X - Treasurer Fees	\$1,162.37	\$13.41	\$0.00	\$1,175.78
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$39,288.64	\$1,111.72	\$0.00	\$40,400.36
Fund: 073 - W-Y Water District #4 Totals :		(\$864.16)	\$2,896.26	\$2,417.13	(\$385.03)
Total Fund Revenues:		\$646.00	Total Fund Expenses:	\$1,125.13	Net Revenue Over Expense:
					(\$479.13)

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