

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$402.45	\$469.07	\$408.80	\$462.72
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$42,368.82)	\$0.00	\$469.07	(\$42,837.89)
073-00-20020	Type : L - Expense Control	\$42,213.93	\$408.80	\$0.00	\$42,622.73
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	(\$19,326.91)	\$0.00	\$129.66	(\$19,456.57)
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	(\$3,447.79)	\$0.00	\$0.00	(\$3,447.79)
073-00-30120	Type : R - Current Tax Mineral	(\$68.98)	\$0.00	\$0.54	(\$69.52)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$15.76)	\$0.00	\$0.00	(\$15.76)
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	(\$71.13)	\$0.00	\$0.79	(\$71.92)
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	\$0.14	\$0.00	\$0.00	\$0.14
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	(\$0.36)	\$0.00	\$0.00	(\$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	(\$90.38)	\$0.00	\$14.24	(\$104.62)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.08)	\$0.00	\$0.00	(\$0.08)

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
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	(\$1,951.32)	\$0.00	\$200.79	(\$2,152.11)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$744.31)	\$0.00	\$48.95	(\$793.26)
073-00-38000	Type : R - Pump Assessment	(\$9,505.38)	\$0.00	\$74.10	(\$9,579.48)
073-00-49100	Type : X - Treasurer Fees	\$1,180.98	\$6.35	\$0.00	\$1,187.33
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$41,032.95	\$402.45	\$0.00	\$41,435.40
Fund: 073 - W-Y Water District #4 Totals :		(\$154.89)	\$1,286.67	\$1,346.94	(\$215.16)
Total Fund Revenues:		\$469.07	Total Fund Expenses:	\$408.80	Net Revenue Over Expense:
					\$60.27

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 Period: 11
ACCOUNT RANGE: -
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$154.89)	\$1,286.67	\$1,346.94	(\$215.16)