

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :073'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,409.54	\$16,764.49	\$4,900.59	\$16,273.44
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$17,319.48)	\$0.00	\$16,764.49	(\$34,083.97)
073-00-20020	Type : L - Expense Control	\$13,198.46	\$4,900.59	\$0.00	\$18,099.05
073-00-20100	Type : L - Fund Balance	(\$288.52)	\$0.00	\$0.00	(\$288.52)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$8,091.45)	\$0.00	\$6,782.01	(\$14,873.46)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$74.90)	\$0.00	\$1,004.37	(\$1,079.27)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,304.60)	\$0.00	\$2,217.11	(\$3,521.71)
073-00-30120	Type : R - Current Tax Mineral	(\$40.26)	\$0.00	\$14.36	(\$54.62)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$7.04)	\$0.00	\$1.54	(\$8.58)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,823.39)	\$0.00	\$3,219.56	(\$6,042.95)
073-00-30135	Type : R - Current Tax Mobile Home	(\$33.32)	\$0.00	\$14.56	(\$47.88)
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	\$0.00	\$0.00	\$0.00	\$0.00
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
073-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30300	Type : R - Current Interest	(\$0.06)	\$0.00	\$0.26	(\$0.32)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$644.99)	\$0.00	\$238.02	(\$883.01)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$227.06)	\$0.00	\$64.15	(\$291.21)
073-00-38000	Type : R - Pump Assessment	(\$4,072.41)	\$0.00	\$3,208.55	(\$7,280.96)
073-00-49100	Type : X - Treasurer Fees	\$489.90	\$491.05	\$0.00	\$980.95
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$12,708.56	\$4,409.54	\$0.00	\$17,118.10
Fund: 073 - W-Y Water District #4 Totals :		(\$4,121.02)	\$26,565.67	\$38,429.57	(\$15,984.92)
Total Fund Revenues:		\$16,764.49	Total Fund Expenses:	\$4,900.59	Net Revenue Over Expense: \$11,863.90

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