

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,012.05	\$756.68	\$1,025.22	\$743.51
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$44,454.51)	\$0.00	\$756.68	(\$45,211.19)
073-00-20020	Type : L - Expense Control	\$43,730.98	\$1,025.22	\$0.00	\$44,756.20
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	(\$20,052.74)	\$0.00	\$334.42	(\$20,387.16)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,079.27)	\$0.00	\$0.00	(\$1,079.27)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,207.32)	\$0.00	\$7.73	(\$4,215.05)
073-00-30120	Type : R - Current Tax Mineral	(\$77.31)	\$0.00	\$2.97	(\$80.28)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.34)	\$0.00	\$0.00	(\$12.34)
073-00-30130	Type : R - Current Tax State Assessed	(\$7,222.75)	\$0.00	\$1.28	(\$7,224.03)
073-00-30135	Type : R - Current Tax Mobile Home	(\$66.70)	\$0.00	\$0.65	(\$67.35)
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
073-00-30300	Type : R - Current Interest	(\$90.71)	\$0.00	\$14.19	(\$104.90)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
073-00-33000	Type : R - Auto Tax B Collection	(\$1,615.04)	\$0.00	\$239.15	(\$1,854.19)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$683.03)	\$0.00	\$71.89	(\$754.92)
073-00-38000	Type : R - Pump Assessment	(\$9,347.23)	\$0.00	\$84.40	(\$9,431.63)
073-00-49100	Type : X - Treasurer Fees	\$1,252.25	\$13.17	\$0.00	\$1,265.42
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$42,478.73	\$1,012.05	\$0.00	\$43,490.78
Fund: 073 - W-Y Water District #4 Totals :		(\$723.53)	\$2,807.12	\$2,538.58	(\$454.99)
Total Fund Revenues:		\$756.68	Total Fund Expenses:	\$1,025.22	Net Revenue Over Expense:
					(\$268.54)

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