

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$447.50	\$552.79	\$456.05	\$544.24
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$45,664.06)	\$0.00	\$552.79	(\$46,216.85)
073-00-20020	Type : L - Expense Control	\$45,505.08	\$456.05	\$0.00	\$45,961.13
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	(\$20,513.42)	\$0.00	\$169.96	(\$20,683.38)
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	(\$4,215.05)	\$0.00	\$0.00	(\$4,215.05)
073-00-30120	Type : R - Current Tax Mineral	(\$80.48)	\$0.00	\$1.12	(\$81.60)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.36)	\$0.00	\$1.05	(\$14.41)
073-00-30130	Type : R - Current Tax State Assessed	(\$7,224.03)	\$0.00	\$0.00	(\$7,224.03)
073-00-30135	Type : R - Current Tax Mobile Home	(\$68.52)	\$0.00	\$0.19	(\$68.71)
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	(\$0.13)	\$0.00	\$0.21	(\$0.34)
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	(\$115.12)	\$0.00	\$18.97	(\$134.09)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.04	(\$0.06)

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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	(\$2,075.45)	\$0.00	\$214.61	(\$2,290.06)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$803.41)	\$0.00	\$42.89	(\$846.30)
073-00-38000	Type : R - Pump Assessment	(\$9,475.73)	\$0.00	\$103.75	(\$9,579.48)
073-00-49100	Type : X - Treasurer Fees	\$1,270.79	\$8.55	\$0.00	\$1,279.34
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$44,234.29	\$447.50	\$0.00	\$44,681.79
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$158.98)</b>	<b>\$1,464.89</b>	<b>\$1,561.63</b>	<b>(\$255.72)</b>
<b>Total Fund Revenues:</b>		<b>\$552.79</b>	<b>Total Fund Expenses:</b>	<b>\$456.05</b>	<b>Net Revenue Over Expense:</b>
					<b>\$96.74</b>

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*YEAR: 2022*

*Period: 11*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$158.98)	\$1,464.89	\$1,561.63	(\$255.72)