

# 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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$11,922.41	\$3,969.30	\$12,049.95	\$3,841.76
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$13,066.26)	\$0.93	\$3,969.30	(\$17,034.63)
073-00-20020	Type : L - Expense Control	\$1,430.48	\$12,049.02	\$0.00	\$13,479.50
073-00-20100	Type : L - Fund Balance	(\$286.63)	\$0.00	\$0.00	(\$286.63)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$5,260.62)	\$0.00	\$2,087.76	(\$7,348.38)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$14.70)	\$0.00	\$0.00	(\$14.70)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,062.63)	\$0.00	\$186.70	(\$1,249.33)
073-00-30120	Type : R - Current Tax Mineral	(\$23.11)	\$0.00	\$7.13	(\$30.24)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$4.46)	\$0.00	\$0.38	(\$4.84)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,014.58)	\$0.00	\$317.53	(\$4,332.11)
073-00-30135	Type : R - Current Tax Mobile Home	(\$5.55)	\$0.93	\$2.48	(\$7.10)
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	\$0.01	(\$0.01)
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	\$0.26	(\$0.26)
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	\$0.00	\$0.00	\$0.24	(\$0.24)
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	\$0.04	(\$0.04)

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<b>Fund: 073 - W-Y Water District #4</b>					
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	(\$420.44)	\$0.00	\$254.47	(\$674.91)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$149.29)	\$0.00	\$118.50	(\$267.79)
073-00-38000	Type : R - Pump Assessment	(\$2,110.88)	\$0.00	\$993.80	(\$3,104.68)
073-00-49100	Type : X - Treasurer Fees	\$374.91	\$126.61	\$0.00	\$501.52
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$1,055.57	\$11,922.41	\$0.00	\$12,977.98
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$11,635.78)</b>	<b>\$28,069.20</b>	<b>\$19,988.55</b>	<b>(\$3,555.13)</b>
<b>Total Fund Revenues:</b>		<b>\$3,968.37</b>	<b>Total Fund Expenses:</b>	<b>\$12,049.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,080.65)</b>

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General Ledger Report Summary Totals:	(\$11,635.78)	\$28,069.20	\$19,988.55	(\$3,555.13)