

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$3,841.76	\$20,089.81	\$589.93	\$23,341.64
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$17,034.63)	\$0.00	\$20,089.81	(\$37,124.44)
073-00-20020	Type : L - Expense Control	\$13,479.50	\$589.93	\$0.00	\$14,069.43
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	(\$7,348.38)	\$0.00	\$7,322.38	(\$14,670.76)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$14.70)	\$0.00	\$3,132.43	(\$3,147.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$1,249.33)	\$0.00	\$2,472.00	(\$3,721.33)
073-00-30120	Type : R - Current Tax Mineral	(\$30.24)	\$0.00	\$27.80	(\$58.04)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$4.84)	\$0.00	\$2.68	(\$7.52)
073-00-30130	Type : R - Current Tax State Assessed	(\$4,332.11)	\$0.00	\$2,523.61	(\$6,855.72)
073-00-30135	Type : R - Current Tax Mobile Home	(\$7.10)	\$0.00	\$3.80	(\$10.90)
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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$0.26)	\$0.00	\$0.00	(\$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	(\$0.24)	\$0.00	\$0.08	(\$0.32)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)

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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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$674.91)	\$0.00	\$274.48	(\$949.39)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$267.79)	\$0.00	\$24.07	(\$291.86)
073-00-38000	Type : R - Pump Assessment	(\$3,104.68)	\$0.00	\$4,306.48	(\$7,411.16)
073-00-49100	Type : X - Treasurer Fees	\$501.52	\$589.93	\$0.00	\$1,091.45
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$12,977.98	\$0.00	\$0.00	\$12,977.98
Fund: 073 - W-Y Water District #4 Totals :		(\$3,555.13)	\$21,269.67	\$40,769.55	(\$23,055.01)
Total Fund Revenues:		\$20,089.81	Total Fund Expenses:	\$589.93	Net Revenue Over Expense: \$19,499.88

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General Ledger Report Summary Totals:	(\$3,555.13)	\$21,269.67	\$40,769.55	(\$23,055.01)