

# 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**

*DATE RANGE: 5/1/2023 - 5/31/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$23,341.64	\$3,683.30	\$98.71	\$26,926.23
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$37,124.44)	\$0.00	\$3,683.30	(\$40,807.74)
073-00-20020	Type : L - Expense Control	\$14,069.43	\$98.71	\$0.00	\$14,168.14
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	(\$14,670.76)	\$0.00	\$1,387.78	(\$16,058.54)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$3,147.13)	\$0.00	\$0.00	(\$3,147.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,721.33)	\$0.00	\$153.11	(\$3,874.44)
073-00-30120	Type : R - Current Tax Mineral	(\$58.04)	\$0.00	\$9.11	(\$67.15)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$7.52)	\$0.00	\$3.79	(\$11.31)
073-00-30130	Type : R - Current Tax State Assessed	(\$6,855.72)	\$0.00	\$708.36	(\$7,564.08)
073-00-30135	Type : R - Current Tax Mobile Home	(\$10.90)	\$0.00	\$0.97	(\$11.87)
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	(\$0.32)	\$0.00	\$3.48	(\$3.80)
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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<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	(\$949.39)	\$0.00	\$214.68	(\$1,164.07)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$291.86)	\$0.00	\$164.32	(\$456.18)
073-00-38000	Type : R - Pump Assessment	(\$7,411.16)	\$0.00	\$1,037.70	(\$8,448.86)
073-00-49100	Type : X - Treasurer Fees	\$1,091.45	\$98.71	\$0.00	\$1,190.16
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
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$23,055.01)</b>	<b>\$3,880.72</b>	<b>\$7,465.31</b>	<b>(\$26,639.60)</b>
<b>Total Fund Revenues:</b>		<b>\$3,683.30</b>	<b>Total Fund Expenses:</b>	<b>\$98.71</b>	<b>Net Revenue Over Expense: \$3,584.59</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$23,055.01)	\$3,880.72	\$7,465.31	(\$26,639.60)