

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$26,926.23	\$7,217.90	\$202.95	\$33,941.18
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$40,807.74)	\$0.00	\$7,217.90	(\$48,025.64)
073-00-20020	Type : L - Expense Control	\$14,168.14	\$202.95	\$0.00	\$14,371.09
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	(\$16,058.54)	\$0.00	\$2,487.61	(\$18,546.15)
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	(\$3,874.44)	\$0.00	\$457.75	(\$4,332.19)
073-00-30120	Type : R - Current Tax Mineral	(\$67.15)	\$0.00	\$1.55	(\$68.70)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.31)	\$0.00	\$0.24	(\$11.55)
073-00-30130	Type : R - Current Tax State Assessed	(\$7,564.08)	\$0.00	\$3,509.11	(\$11,073.19)
073-00-30135	Type : R - Current Tax Mobile Home	(\$11.87)	\$0.00	\$1.49	(\$13.36)
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	(\$3.80)	\$0.00	\$5.02	(\$8.82)
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	(\$1,164.07)	\$0.00	\$252.70	(\$1,416.77)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$456.18)	\$0.00	\$190.96	(\$647.14)
073-00-38000	Type : R - Pump Assessment	(\$8,448.86)	\$0.00	\$311.47	(\$8,760.33)
073-00-49100	Type : X - Treasurer Fees	\$1,190.16	\$202.95	\$0.00	\$1,393.11
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>(\$26,639.60)</b>	<b>\$7,623.80</b>	<b>\$14,638.75</b>	<b>(\$33,654.55)</b>
<b>Total Fund Revenues:</b>		<b>\$7,217.90</b>	<b>Total Fund Expenses:</b>	<b>\$202.95</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7,014.95</b>

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General Ledger Report Summary Totals:	(\$26,639.60)	\$7,623.80	\$14,638.75	(\$33,654.55)