

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$33,941.18	\$1,063.00	\$22.78	\$34,981.40
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$48,025.64)	\$0.00	\$1,063.00	(\$49,088.64)
073-00-20020	Type : L - Expense Control	\$14,371.09	\$22.78	\$0.00	\$14,393.87
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	(\$18,546.15)	\$0.00	\$520.81	(\$19,066.96)
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	(\$4,332.19)	\$0.00	\$26.00	(\$4,358.19)
073-00-30120	Type : R - Current Tax Mineral	(\$68.70)	\$0.00	\$3.97	(\$72.67)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.55)	\$0.00	\$0.00	(\$11.55)
073-00-30130	Type : R - Current Tax State Assessed	(\$11,073.19)	\$0.00	\$0.07	(\$11,073.26)
073-00-30135	Type : R - Current Tax Mobile Home	(\$13.36)	\$0.00	\$0.56	(\$13.92)
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	(\$8.82)	\$0.00	\$15.00	(\$23.82)
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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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	(\$1,416.77)	\$0.00	\$238.68	(\$1,655.45)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$647.14)	\$0.00	\$59.66	(\$706.80)
073-00-38000	Type : R - Pump Assessment	(\$8,760.33)	\$0.00	\$198.25	(\$8,958.58)
073-00-49100	Type : X - Treasurer Fees	\$1,393.11	\$22.78	\$0.00	\$1,415.89
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 :		(\$33,654.55)	\$1,108.56	\$2,148.78	(\$34,694.77)
Total Fund Revenues:		\$1,063.00	Total Fund Expenses:	\$22.78	Net Revenue Over Expense: \$1,040.22

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General Ledger Report Summary Totals:	(\$33,654.55)	\$1,108.56	\$2,148.78	(\$34,694.77)