

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$939.88	\$419.82	\$943.52	\$416.18
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$51,173.68)	\$0.00	\$419.82	(\$51,593.50)
073-00-20020	Type : L - Expense Control	\$50,520.43	\$943.52	\$0.00	\$51,463.95
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	(\$19,987.23)	\$0.00	\$47.34	(\$20,034.57)
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	(\$4,358.19)	\$0.00	\$0.00	(\$4,358.19)
073-00-30120	Type : R - Current Tax Mineral	(\$76.99)	\$0.00	\$0.22	(\$77.21)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.65)	\$0.00	\$0.00	(\$12.65)
073-00-30130	Type : R - Current Tax State Assessed	(\$11,073.26)	\$0.00	\$0.00	(\$11,073.26)
073-00-30135	Type : R - Current Tax Mobile Home	(\$18.58)	\$0.00	\$0.00	(\$18.58)
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	(\$2.40)	\$0.00	\$0.00	(\$2.40)
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	(\$82.08)	\$0.00	\$6.99	(\$89.07)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.43)	\$0.00	\$0.00	(\$0.43)

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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	(\$2,074.40)	\$0.00	\$245.06	(\$2,319.46)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$884.09)	\$0.00	\$51.11	(\$935.20)
073-00-38000	Type : R - Pump Assessment	(\$9,455.98)	\$0.00	\$69.10	(\$9,525.08)
073-00-49100	Type : X - Treasurer Fees	\$1,460.12	\$3.64	\$0.00	\$1,463.76
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$49,060.31	\$939.88	\$0.00	\$50,000.19
Fund: 073 - W-Y Water District #4 Totals :		(\$653.25)	\$2,306.86	\$1,783.16	(\$129.55)
Total Fund Revenues:		\$419.82	Total Fund Expenses:	\$943.52	Net Revenue Over Expense:
					(\$523.70)