

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: 12
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	\$473.30	\$302.12	\$473.30	\$302.12
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$52,073.10)	\$52,375.22	\$302.12	\$0.00
073-00-20020	Type : L - Expense Control	\$51,886.43	\$473.30	\$52,359.73	\$0.00
073-00-20100	Type : L - Fund Balance	(\$286.63)	\$0.00	\$15.49	(\$302.12)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$20,157.12)	\$0.00	\$0.00	(\$20,157.12)
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	(\$78.54)	\$0.00	\$0.00	(\$78.54)
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	(\$18.82)	\$0.00	\$0.00	(\$18.82)
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	(\$102.93)	\$0.00	\$0.00	(\$102.93)
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	(\$2,534.06)	\$0.00	\$219.56	(\$2,753.62)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$987.82)	\$0.00	\$82.56	(\$1,070.38)
073-00-38000	Type : R - Pump Assessment	(\$9,599.48)	\$0.00	\$0.00	(\$9,599.48)
073-00-49100	Type : X - Treasurer Fees	\$1,470.06	\$0.00	\$0.00	\$1,470.06
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$50,416.37	\$473.30	\$0.00	\$50,889.67
Fund: 073 - W-Y Water District #4 Totals :		(\$186.67)	\$53,623.94	\$53,452.76	(\$15.49)
Total Fund Revenues:		\$302.12	Total Fund Expenses:	\$473.30	Net Revenue Over Expense:
					(\$171.18)