

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$26,879.79	\$3,624.00	\$26,976.94	\$3,526.85
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$45,394.51)	\$0.00	\$3,624.00	(\$49,018.51)
073-00-20020	Type : L - Expense Control	\$18,816.84	\$26,976.94	\$0.00	\$45,793.78
073-00-20100	Type : L - Fund Balance	(\$302.12)	\$0.00	\$0.00	(\$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	(\$15,508.76)	\$0.00	\$2,002.35	(\$17,511.11)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$4,994.14)	\$0.00	\$0.00	(\$4,994.14)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,482.80)	\$0.00	\$642.74	(\$4,125.54)
073-00-30120	Type : R - Current Tax Mineral	(\$55.12)	\$0.00	\$3.71	(\$58.83)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$10.49)	\$0.00	\$0.22	(\$10.71)
073-00-30130	Type : R - Current Tax State Assessed	(\$8,159.82)	\$0.00	\$81.38	(\$8,241.20)
073-00-30135	Type : R - Current Tax Mobile Home	(\$7.26)	\$0.00	\$0.99	(\$8.25)
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	\$0.58	\$0.00	\$0.00	\$0.58
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.01)	\$0.00	\$4.41	(\$4.42)
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
073-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$3,552.30)	\$0.00	\$0.00	(\$3,552.30)
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$1,046.06)	\$0.00	\$247.01	(\$1,293.07)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$437.91)	\$0.00	\$133.67	(\$571.58)
073-00-38000	Type : R - Pump Assessment	(\$8,140.46)	\$0.00	\$507.52	(\$8,647.98)
073-00-49100	Type : X - Treasurer Fees	\$1,317.87	\$97.15	\$0.00	\$1,415.02
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$17,498.97	\$26,879.79	\$0.00	\$44,378.76
Fund: 073 - W-Y Water District #4 Totals :		(\$26,577.67)	\$57,577.88	\$34,224.94	(\$3,224.73)
Total Fund Revenues:		\$3,624.00	Total Fund Expenses:	\$26,976.94	Net Revenue Over Expense: (\$23,352.94)

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General Ledger Report Summary Totals:	(\$26,577.67)	\$57,577.88	\$34,224.94	(\$3,224.73)