

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$3,526.85	\$8,568.07	\$3,770.15	\$8,324.77
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$49,018.51)	\$0.00	\$8,568.07	(\$57,586.58)
073-00-20020	Type : L - Expense Control	\$45,793.78	\$3,770.15	\$0.00	\$49,563.93
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	(\$17,511.11)	\$0.00	\$2,292.59	(\$19,803.70)
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	(\$4,125.54)	\$0.00	\$288.12	(\$4,413.66)
073-00-30120	Type : R - Current Tax Mineral	(\$58.83)	\$0.00	\$1.55	(\$60.38)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$10.71)	\$0.00	\$0.32	(\$11.03)
073-00-30130	Type : R - Current Tax State Assessed	(\$8,241.20)	\$0.00	\$5,247.65	(\$13,488.85)
073-00-30135	Type : R - Current Tax Mobile Home	(\$8.25)	\$0.00	\$0.72	(\$8.97)
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	\$0.01	\$0.57
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	(\$4.42)	\$0.00	\$2.53	(\$6.95)
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	(\$1,293.07)	\$0.00	\$247.73	(\$1,540.80)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$571.58)	\$0.00	\$202.50	(\$774.08)
073-00-38000	Type : R - Pump Assessment	(\$8,647.98)	\$0.00	\$284.35	(\$8,932.33)
073-00-49100	Type : X - Treasurer Fees	\$1,415.02	\$243.30	\$0.00	\$1,658.32
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$44,378.76	\$3,526.85	\$0.00	\$47,905.61
Fund: 073 - W-Y Water District #4 Totals :		(\$3,224.73)	\$16,108.37	\$20,906.29	(\$8,022.65)
Total Fund Revenues:		\$8,568.07	Total Fund Expenses:	\$3,770.15	Net Revenue Over Expense: \$4,797.92

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