

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$1,258.64	\$930.85	\$1,276.12	\$913.37
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$58,875.17)	\$0.00	\$930.85	(\$59,806.02)
073-00-20020	Type : L - Expense Control	\$57,918.65	\$1,276.12	\$0.00	\$59,194.77
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	(\$20,447.19)	\$0.00	\$379.07	(\$20,826.26)
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	(\$4,446.31)	\$0.00	\$18.73	(\$4,465.04)
073-00-30120	Type : R - Current Tax Mineral	(\$63.66)	\$0.00	\$3.71	(\$67.37)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$13.94)	\$0.00	\$0.00	(\$13.94)
073-00-30130	Type : R - Current Tax State Assessed	(\$13,488.85)	\$0.00	\$0.03	(\$13,488.88)
073-00-30135	Type : R - Current Tax Mobile Home	(\$9.78)	\$0.00	\$0.27	(\$10.05)
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	\$0.57	\$0.00	\$0.00	\$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	(\$32.47)	\$0.00	\$21.34	(\$53.81)
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	(\$1,745.02)	\$0.00	\$252.56	(\$1,997.58)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$850.64)	\$0.00	\$90.64	(\$941.28)
073-00-38000	Type : R - Pump Assessment	(\$9,231.48)	\$0.00	\$164.50	(\$9,395.98)
073-00-49100	Type : X - Treasurer Fees	\$1,688.27	\$17.48	\$0.00	\$1,705.75
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$56,230.38	\$1,258.64	\$0.00	\$57,489.02
Fund: 073 - W-Y Water District #4 Totals :		(\$956.52)	\$3,483.09	\$3,137.82	(\$611.25)
Total Fund Revenues:		\$930.85	Total Fund Expenses:	\$1,276.12	Net Revenue Over Expense:
					(\$345.27)