

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$481.73	\$570.04	\$487.68	\$564.09
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$61,030.76)	\$0.00	\$570.04	(\$61,600.80)
073-00-20020	Type : L - Expense Control	\$60,851.15	\$487.68	\$0.00	\$61,338.83
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	(\$21,153.03)	\$0.00	\$141.94	(\$21,294.97)
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	(\$4,465.04)	\$0.00	\$0.00	(\$4,465.04)
073-00-30120	Type : R - Current Tax Mineral	(\$68.59)	\$0.00	\$0.55	(\$69.14)
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	(\$13,488.88)	\$0.00	\$0.00	(\$13,488.88)
073-00-30135	Type : R - Current Tax Mobile Home	(\$10.05)	\$0.00	\$0.00	(\$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	(\$77.95)	\$0.00	\$13.22	(\$91.17)
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

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
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	(\$2,557.78)	\$0.00	\$315.83	(\$2,873.61)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$1,114.29)	\$0.00	\$54.40	(\$1,168.69)
073-00-38000	Type : R - Pump Assessment	(\$9,535.38)	\$0.00	\$44.10	(\$9,579.48)
073-00-49100	Type : X - Treasurer Fees	\$1,720.36	\$5.95	\$0.00	\$1,726.31
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$59,130.79	\$481.73	\$0.00	\$59,612.52
Fund: 073 - W-Y Water District #4 Totals :		(\$179.61)	\$1,545.40	\$1,627.76	(\$261.97)
Total Fund Revenues:		\$570.04	Total Fund Expenses:	\$487.68	Net Revenue Over Expense:
					\$82.36

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: 11

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$179.61)	\$1,545.40	\$1,627.76	(\$261.97)