

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: 2025

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$2,270.56 | \$7,647.97 | \$2,488.21 | \$7,430.32 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$2,330.34) | \$0.00 | \$7,647.97 | (\$9,978.31) |
| 073-00-20020 | Type : L - Expense Control | \$387.93 | \$2,488.21 | \$0.00 | \$2,876.14 |
| 073-00-20100 | Type : L - Fund Balance | (\$328.15) | \$0.00 | \$0.00 | (\$328.15) |
| 073-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30105 | Type : R - Current Tax Real | (\$885.81) | \$0.00 | \$4,387.61 | (\$5,273.42) |
| 073-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$32.56 | (\$32.56) |
| 073-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$680.36 | (\$680.36) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$1.42) | \$0.00 | \$14.74 | (\$16.16) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.55 | (\$0.55) |
| 073-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$1,003.26 | (\$1,003.26) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$0.69) | \$0.00 | \$2.75 | (\$3.44) |
| 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 | \$0.00 | \$0.00 | \$0.02 | (\$0.02) |
| 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 | \$0.68 | (\$0.68) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.03 | (\$0.03) |

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| 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 | \$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 | (\$235.46) | \$0.00 | \$294.85 | (\$530.31) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$101.96) | \$0.00 | \$97.88 | (\$199.84) |
| 073-00-38000 | Type : R - Pump Assessment | (\$1,105.00) | \$0.00 | \$1,132.68 | (\$2,237.68) |
| 073-00-49100 | Type : X - Treasurer Fees | \$59.78 | \$217.65 | \$0.00 | \$277.43 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$328.15 | \$2,270.56 | \$0.00 | \$2,598.71 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$1,942.41) | \$12,624.39 | \$17,784.15 | (\$7,102.17) |
| Total Fund Revenues: | | \$7,647.97 | Total Fund Expenses: | \$2,488.21 | Net Revenue Over Expense: |
| | | | | | \$5,159.76 |

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| General Ledger Report Summary Totals: | (\$1,942.41) | \$12,624.39 | \$17,784.15 | (\$7,102.17) |