

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$7,430.32	\$9,477.14	\$7,703.08	\$9,204.38
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$9,978.31)	\$0.00	\$9,477.14	(\$19,455.45)
073-00-20020	Type : L - Expense Control	\$2,876.14	\$7,703.08	\$0.00	\$10,579.22
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	(\$5,273.42)	\$0.00	\$2,426.35	(\$7,699.77)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$32.56)	\$0.00	\$0.00	(\$32.56)
073-00-30115	Type : R - Current Tax Personal Property	(\$680.36)	\$0.00	\$403.68	(\$1,084.04)
073-00-30120	Type : R - Current Tax Mineral	(\$16.16)	\$0.00	\$11.36	(\$27.52)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$0.55)	\$0.00	\$2.00	(\$2.55)
073-00-30130	Type : R - Current Tax State Assessed	(\$1,003.26)	\$0.00	\$5,542.12	(\$6,545.38)
073-00-30135	Type : R - Current Tax Mobile Home	(\$3.44)	\$0.00	\$2.32	(\$5.76)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.68)	\$0.00	\$0.00	(\$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	\$0.02	(\$0.02)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.03)	\$0.00	\$0.00	(\$0.03)

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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	\$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	(\$530.31)	\$0.00	\$239.89	(\$770.20)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$199.84)	\$0.00	\$144.85	(\$344.69)
073-00-38000	Type : R - Pump Assessment	(\$2,237.68)	\$0.00	\$704.55	(\$2,942.23)
073-00-49100	Type : X - Treasurer Fees	\$277.43	\$272.76	\$0.00	\$550.19
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$2,598.71	\$7,430.32	\$0.00	\$10,029.03
Fund: 073 - W-Y Water District #4 Totals :		(\$7,102.17)	\$24,883.30	\$26,657.36	(\$8,876.23)
Total Fund Revenues:		\$9,477.14	Total Fund Expenses:	\$7,703.08	Net Revenue Over Expense:
					\$1,774.06