

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: 5
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	\$19,228.22	\$4,310.99	\$19,348.34	\$4,190.87
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$39,266.08)	\$0.00	\$4,310.99	(\$43,577.07)
073-00-20020	Type : L - Expense Control	\$20,366.01	\$19,348.34	\$0.00	\$39,714.35
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	(\$15,908.98)	\$0.00	\$1,744.51	(\$17,653.49)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,561.04)	\$0.00	\$0.00	(\$1,561.04)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,075.20)	\$0.00	\$122.71	(\$4,197.91)
073-00-30120	Type : R - Current Tax Mineral	(\$43.21)	\$0.00	\$19.16	(\$62.37)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.05)	\$0.00	\$4.56	(\$15.61)
073-00-30130	Type : R - Current Tax State Assessed	(\$9,369.17)	\$0.00	\$85.61	(\$9,454.78)
073-00-30135	Type : R - Current Tax Mobile Home	(\$8.86)	\$0.00	\$0.47	(\$9.33)
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	(\$0.02)	\$0.00	\$5.81	(\$5.83)
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	(\$74.66)	\$0.00	\$0.00	(\$74.66)
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$1,060.52)	\$0.00	\$277.10	(\$1,337.62)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$452.01)	\$0.00	\$30.36	(\$482.37)
073-00-38000	Type : R - Pump Assessment	(\$6,700.63)	\$0.00	\$2,020.70	(\$8,721.33)
073-00-49100	Type : X - Treasurer Fees	\$1,132.60	\$120.12	\$0.00	\$1,252.72
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$19,233.41	\$19,228.22	\$0.00	\$38,461.63

Fund: 073 - W-Y Water District #4 Totals :	(\$18,900.07)	\$43,007.67	\$27,970.32	(\$3,862.72)
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Total Fund Revenues:	\$4,310.99	Total Fund Expenses:	\$19,348.34	Net Revenue Over Expense:	(\$15,037.35)
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