

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$4,190.87	\$9,330.61	\$4,453.25	\$9,068.23
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$43,577.07)	\$0.00	\$9,330.61	(\$52,907.68)
073-00-20020	Type : L - Expense Control	\$39,714.35	\$4,453.25	\$0.00	\$44,167.60
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	(\$17,653.49)	\$0.00	\$2,133.73	(\$19,787.22)
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	(\$4,197.91)	\$0.00	\$235.54	(\$4,433.45)
073-00-30120	Type : R - Current Tax Mineral	(\$62.37)	\$0.00	\$0.32	(\$62.69)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$15.61)	\$0.00	\$0.00	(\$15.61)
073-00-30130	Type : R - Current Tax State Assessed	(\$9,454.78)	\$0.00	\$6,248.13	(\$15,702.91)
073-00-30135	Type : R - Current Tax Mobile Home	(\$9.33)	\$0.00	\$0.92	(\$10.25)
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	\$0.02	(\$0.04)
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	(\$5.83)	\$0.00	\$2.64	(\$8.47)
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	\$0.03	(\$0.06)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	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			(\$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			(\$1,337.62)	\$0.00	\$247.42	(\$1,585.04)
073-00-33100	Type : R - Auto Tax A & F Collection			(\$482.37)	\$0.00	\$338.11	(\$820.48)
073-00-38000	Type : R - Pump Assessment			(\$8,721.33)	\$0.00	\$123.75	(\$8,845.08)
073-00-49100	Type : X - Treasurer Fees			\$1,252.72	\$262.38	\$0.00	\$1,515.10
073-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer			\$38,461.63	\$4,190.87	\$0.00	\$42,652.50
Fund: 073 - W-Y Water District #4 Totals :				(\$3,862.72)	\$18,237.11	\$23,114.47	(\$8,740.08)
Total Fund Revenues:		\$9,330.61	Total Fund Expenses:	\$4,453.25	Net Revenue Over Expense:		\$4,877.36

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General Ledger Report Summary Totals:	(\$3,862.72)	\$18,237.11	\$23,114.47	(\$8,740.08)