

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$9,068.23	\$1,364.81	\$9,099.58	\$1,333.46
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$52,907.68)	\$0.00	\$1,364.81	(\$54,272.49)
073-00-20020	Type : L - Expense Control	\$44,167.60	\$9,099.58	\$0.00	\$53,267.18
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	(\$19,787.22)	\$0.00	\$572.52	(\$20,359.74)
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	(\$4,433.45)	\$0.00	\$42.31	(\$4,475.76)
073-00-30120	Type : R - Current Tax Mineral	(\$62.69)	\$0.00	\$2.62	(\$65.31)
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	(\$15,702.91)	\$0.00	\$0.00	(\$15,702.91)
073-00-30135	Type : R - Current Tax Mobile Home	(\$10.25)	\$0.00	\$1.14	(\$11.39)
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	(\$0.04)	\$0.00	\$0.02	(\$0.06)
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	(\$8.47)	\$0.00	\$27.26	(\$35.73)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$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			(\$1,585.04)	\$0.00	\$262.61	(\$1,847.65)
073-00-33100	Type : R - Auto Tax A & F Collection			(\$820.48)	\$0.00	\$57.08	(\$877.56)
073-00-38000	Type : R - Pump Assessment			(\$8,845.08)	\$0.00	\$399.25	(\$9,244.33)
073-00-49100	Type : X - Treasurer Fees			\$1,515.10	\$31.35	\$0.00	\$1,546.45
073-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer			\$42,652.50	\$9,068.23	\$0.00	\$51,720.73
Fund: 073 - W-Y Water District #4 Totals :				(\$8,740.08)	\$19,563.97	\$11,829.20	(\$1,005.31)
Total Fund Revenues:		\$1,364.81	Total Fund Expenses:	\$9,099.58	Net Revenue Over Expense:		(\$7,734.77)

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General Ledger Report Summary Totals:	(\$8,740.08)	\$19,563.97	\$11,829.20	(\$1,005.31)