

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$1,333.46	\$943.41	\$1,352.53	\$924.34
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$54,272.49)	\$0.00	\$943.41	(\$55,215.90)
073-00-20020	Type : L - Expense Control	\$53,267.18	\$1,352.53	\$0.00	\$54,619.71
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	(\$20,359.74)	\$0.00	\$449.36	(\$20,809.10)
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	(\$4,475.76)	\$0.00	\$26.20	(\$4,501.96)
073-00-30120	Type : R - Current Tax Mineral	(\$65.31)	\$0.00	\$1.84	(\$67.15)
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	(\$11.39)	\$0.00	\$0.42	(\$11.81)
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	(\$0.06)	\$0.00	\$0.00	(\$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	\$0.07	(\$0.75)
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	(\$35.73)	\$0.00	\$14.14	(\$49.87)
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	\$0.01	(\$0.07)

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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>							
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			(\$1,847.65)	\$0.00	\$262.13	(\$2,109.78)
073-00-33100	Type : R - Auto Tax A & F Collection			(\$877.56)	\$0.00	\$45.09	(\$922.65)
073-00-38000	Type : R - Pump Assessment			(\$9,244.33)	\$0.00	\$144.15	(\$9,388.48)
073-00-49100	Type : X - Treasurer Fees			\$1,546.45	\$19.07	\$0.00	\$1,565.52
073-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer			\$51,720.73	\$1,333.46	\$0.00	\$53,054.19
<b>Fund: 073 - W-Y Water District #4 Totals :</b>				<b>(\$1,005.31)</b>	<b>\$3,648.47</b>	<b>\$3,239.35</b>	<b>(\$596.19)</b>
<b>Total Fund Revenues:</b>		<b>\$943.41</b>	<b>Total Fund Expenses:</b>	<b>\$1,352.53</b>	<b>Net Revenue Over Expense:</b>		<b>(\$409.12)</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$1,005.31)	\$3,648.47	\$3,239.35	(\$596.19)