

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$924.34	\$1,049.42	\$944.49	\$1,029.27
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$55,215.90)	\$0.00	\$1,049.42	(\$56,265.32)
073-00-20020	Type : L - Expense Control	\$54,619.71	\$944.49	\$0.00	\$55,564.20
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	(\$20,809.10)	\$0.00	\$574.85	(\$21,383.95)
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	(\$4,501.96)	\$0.00	\$0.00	(\$4,501.96)
073-00-30120	Type : R - Current Tax Mineral	(\$67.15)	\$0.00	\$2.23	(\$69.38)
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	(\$11.81)	\$0.00	\$0.16	(\$11.97)
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	(\$0.75)	\$0.00	\$0.00	(\$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	(\$49.87)	\$0.00	\$30.75	(\$80.62)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$0.07)

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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		(\$2,109.78)	\$0.00	\$264.51	(\$2,374.29)
073-00-33100	Type : R - Auto Tax A & F Collection		(\$922.65)	\$0.00	\$112.52	(\$1,035.17)
073-00-38000	Type : R - Pump Assessment		(\$9,388.48)	\$0.00	\$64.40	(\$9,452.88)
073-00-49100	Type : X - Treasurer Fees		\$1,565.52	\$20.15	\$0.00	\$1,585.67
073-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer		\$53,054.19	\$924.34	\$0.00	\$53,978.53
Fund: 073 - W-Y Water District #4 Totals :			(\$596.19)	\$2,938.40	\$3,043.33	(\$701.12)
Total Fund Revenues:		\$1,049.42	Total Fund Expenses:	\$944.49	Net Revenue Over Expense: \$104.93	

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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:		(\$596.19)	\$2,938.40	\$3,043.33	(\$701.12)