

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$507.71	\$456.41	\$511.66	\$452.46
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$56,777.02)	\$0.00	\$456.41	(\$57,233.43)
073-00-20020	Type : L - Expense Control	\$56,597.46	\$511.66	\$0.00	\$57,109.12
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	(\$21,452.93)	\$0.00	\$71.47	(\$21,524.40)
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	(\$69.50)	\$0.00	\$0.87	(\$70.37)
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	(\$12.05)	\$0.00	\$0.00	(\$12.05)
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	\$0.63	(\$0.63)
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	(\$0.15)	\$0.00	\$0.00	(\$0.15)
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	(\$87.72)	\$0.00	\$8.46	(\$96.18)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.13)	\$0.00	\$0.35	(\$0.48)

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<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		(\$2,645.00)	\$0.00	\$285.14	(\$2,930.14)
073-00-33100	Type : R - Auto Tax A & F Collection		(\$1,143.13)	\$0.00	\$39.49	(\$1,182.62)
073-00-38000	Type : R - Pump Assessment		(\$9,509.48)	\$0.00	\$50.00	(\$9,559.48)
073-00-49100	Type : X - Treasurer Fees		\$1,589.66	\$3.95	\$0.00	\$1,593.61
073-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer		\$55,007.80	\$507.71	\$0.00	\$55,515.51
<b>Fund: 073 - W-Y Water District #4 Totals :</b>			<b>(\$179.56)</b>	<b>\$1,479.73</b>	<b>\$1,424.48</b>	<b>(\$124.31)</b>
<b>Total Fund Revenues:</b>		<b>\$456.41</b>	<b>Total Fund Expenses:</b>	<b>\$511.66</b>	<b>Net Revenue Over Expense: (\$55.25)</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:		(\$179.56)	\$1,479.73	\$1,424.48	(\$124.31)