

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
073 073 - W-Y Water District #4						
0730020000	W4 W-Y Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0730020010	W4 W-Y Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0730020020	W4 W-Y Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0730020100	W4 W-Y Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0730030100	W4 W-Y Water District Current Tax Collection	34,431.40	0.00	8,199.96	8,199.96	42,631.36
0730030200	W4 W-Y Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0730030300	W4 W-Y Water District Current Interest	4.31	0.18	6.79	6.61	10.92
0730030375	W4 W-Y Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0730030400	W4 W-Y Water District Delinquent Interest Collection	0.93	0.00	6.19	6.19	7.12
0730030500	W4 W-Y Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0730031315	W4 W-Y Water District State of Co-Prop Tax Backfill	109.00	0.00	0.00	0.00	109.00
0730032100	W4 W-Y Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0730032600	W4 W-Y Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0730033000	W4 W-Y Water District Auto Tax B Collection	1,375.56	0.00	224.49	224.49	1,600.05
0730033100	W4 W-Y Water District Auto Tax A & F Collection	530.68	0.00	150.76	150.76	681.44
0730038000	W4 W-Y Water District Pump Assessment	8,754.23	0.00	581.65	581.65	9,335.88
0730049100	W4 W-Y Water District Treasurer Fees	-1,036.35	246.19	0.01	-246.18	-1,282.53
0730049100	W-Y Water District Pump Assessment Treasurer Fees	-262.69	17.64	0.00	-17.64	-280.33
0730049401	W4 W-Y Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0730049500	W4 W-Y Water District Checks Written / ACH Transfer	-40,316.57	3,590.50	0.00	-3,590.50	-43,907.07
	Fund Totals:	3,590.50	3,854.51	9,169.85	5,315.34	8,905.84
0730010000	W4 W-Y Water District Cash Account	3,590.50	9,169.85	3,854.51	5,315.34	8,905.84
	Grand Totals:	3,590.50	3,854.51	9,169.85	5,315.34	8,905.84