

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$2,964.34	\$9,743.91	\$3,252.55	\$9,455.70
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$3,047.54)	\$0.00	\$9,743.91	(\$12,791.45)
073-00-20020	Type : L - Expense Control	\$371.72	\$3,252.55	\$0.00	\$3,624.27
073-00-20100	Type : L - Fund Balance	(\$288.52)	\$0.00	\$0.00	(\$288.52)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$1,284.31)	\$0.00	\$4,537.98	(\$5,822.29)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$9.44	(\$9.44)
073-00-30115	Type : R - Current Tax Personal Property	(\$149.59)	\$0.00	\$535.04	(\$684.63)
073-00-30120	Type : R - Current Tax Mineral	(\$3.92)	\$0.00	\$20.29	(\$24.21)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$3.53	(\$3.53)
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2,476.61	(\$2,476.61)
073-00-30135	Type : R - Current Tax Mobile Home	(\$3.41)	\$0.00	\$16.62	(\$20.03)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$168.32)	\$0.00	\$1.48	(\$169.80)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$65.84)	\$0.00	\$75.66	(\$141.50)
073-00-38000	Type : R - Pump Assessment	(\$1,372.15)	\$0.00	\$2,067.26	(\$3,439.41)
073-00-49100	Type : X - Treasurer Fees	\$83.20	\$288.21	\$0.00	\$371.41
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$288.52	\$2,964.34	\$0.00	\$3,252.86
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$2,675.82)</b>	<b>\$16,249.01</b>	<b>\$22,740.37</b>	<b>(\$9,167.18)</b>
<b>Total Fund Revenues:</b>		<b>\$9,743.91</b>	<b>Total Fund Expenses:</b>	<b>\$3,252.55</b>	<b>Net Revenue Over Expense: \$6,491.36</b>

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General Ledger Report Summary Totals:	(\$2,675.82)	\$16,249.01	\$22,740.37	(\$9,167.18)