

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$9,455.70	\$4,528.03	\$9,574.19	\$4,409.54
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$12,791.45)	\$0.00	\$4,528.03	(\$17,319.48)
073-00-20020	Type : L - Expense Control	\$3,624.27	\$9,574.19	\$0.00	\$13,198.46
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	(\$5,822.29)	\$0.00	\$2,269.16	(\$8,091.45)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$9.44)	\$0.00	\$65.46	(\$74.90)
073-00-30115	Type : R - Current Tax Personal Property	(\$684.63)	\$0.00	\$619.97	(\$1,304.60)
073-00-30120	Type : R - Current Tax Mineral	(\$24.21)	\$0.00	\$16.05	(\$40.26)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$3.53)	\$0.00	\$3.51	(\$7.04)
073-00-30130	Type : R - Current Tax State Assessed	(\$2,476.61)	\$0.00	\$346.78	(\$2,823.39)
073-00-30135	Type : R - Current Tax Mobile Home	(\$20.03)	\$0.00	\$13.29	(\$33.32)
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	\$0.06	(\$0.06)
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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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	(\$169.80)	\$0.00	\$475.19	(\$644.99)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$141.50)	\$0.00	\$85.56	(\$227.06)
073-00-38000	Type : R - Pump Assessment	(\$3,439.41)	\$0.00	\$633.00	(\$4,072.41)
073-00-49100	Type : X - Treasurer Fees	\$371.41	\$118.49	\$0.00	\$489.90
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$3,252.86	\$9,455.70	\$0.00	\$12,708.56
Fund: 073 - W-Y Water District #4 Totals :		(\$9,167.18)	\$23,676.41	\$18,630.25	(\$4,121.02)
Total Fund Revenues:		\$4,528.03	Total Fund Expenses:	\$9,574.19	Net Revenue Over Expense:
					(\$5,046.16)

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General Ledger Report Summary Totals:	(\$9,167.18)	\$23,676.41	\$18,630.25	(\$4,121.02)