

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$3,602.84	\$3,641.62	\$3,701.04	\$3,543.42
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$38,098.21)	\$0.00	\$3,641.62	(\$41,739.83)
073-00-20020	Type : L - Expense Control	\$34,783.89	\$3,701.04	\$0.00	\$38,484.93
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	(\$16,810.23)	\$0.00	\$2,032.73	(\$18,842.96)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$1,079.27)	\$0.00	\$0.00	(\$1,079.27)
073-00-30115	Type : R - Current Tax Personal Property	(\$3,812.74)	\$0.00	\$301.78	(\$4,114.52)
073-00-30120	Type : R - Current Tax Mineral	(\$71.28)	\$0.00	\$2.04	(\$73.32)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.28)	\$0.00	\$1.06	(\$12.34)
073-00-30130	Type : R - Current Tax State Assessed	(\$6,258.85)	\$0.00	\$598.36	(\$6,857.21)
073-00-30135	Type : R - Current Tax Mobile Home	(\$53.71)	\$0.00	\$5.42	(\$59.13)
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	(\$13.25)	\$0.00	\$8.50	(\$21.75)
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	(\$0.07)	\$0.00	\$0.00	(\$0.07)
073-00-33000	Type : R - Auto Tax B Collection	(\$1,075.71)	\$0.00	\$219.17	(\$1,294.88)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$412.16)	\$0.00	\$134.89	(\$547.05)
073-00-38000	Type : R - Pump Assessment	(\$8,499.66)	\$0.00	\$337.67	(\$8,837.33)
073-00-49100	Type : X - Treasurer Fees	\$1,087.24	\$98.20	\$0.00	\$1,185.44
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$33,696.65	\$3,602.84	\$0.00	\$37,299.49
Fund: 073 - W-Y Water District #4 Totals :		(\$3,314.32)	\$11,043.70	\$10,984.28	(\$3,254.90)
Total Fund Revenues:		\$3,641.62	Total Fund Expenses:	\$3,701.04	Net Revenue Over Expense:
					(\$59.42)

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