

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 073 - W-Y Water District #4 | | | | | |
| 073-00-10000 | Type : A - Cash Account | \$3,543.42 | \$1,679.09 | \$3,586.69 | \$1,635.82 |
| 073-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-20010 | Type : L - Revenue Control | (\$41,739.83) | \$0.00 | \$1,679.09 | (\$43,418.92) |
| 073-00-20020 | Type : L - Expense Control | \$38,484.93 | \$3,586.69 | \$0.00 | \$42,071.62 |
| 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 | (\$18,842.96) | \$0.00 | \$703.44 | (\$19,546.40) |
| 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 | (\$4,114.52) | \$0.00 | \$89.80 | (\$4,204.32) |
| 073-00-30120 | Type : R - Current Tax Mineral | (\$73.32) | \$0.00 | \$2.07 | (\$75.39) |
| 073-00-30125 | Type : R - Current Tax Possessory Interes | (\$12.34) | \$0.00 | \$0.00 | (\$12.34) |
| 073-00-30130 | Type : R - Current Tax State Assessed | (\$6,857.21) | \$0.00 | \$365.35 | (\$7,222.56) |
| 073-00-30135 | Type : R - Current Tax Mobile Home | (\$59.13) | \$0.00 | \$4.65 | (\$63.78) |
| 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 | (\$21.75) | \$0.00 | \$39.49 | (\$61.24) |
| 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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| Fund: 073 - W-Y Water District #4 | | | | | |
| 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 | (\$1,294.88) | \$0.00 | \$147.77 | (\$1,442.65) |
| 073-00-33100 | Type : R - Auto Tax A & F Collection | (\$547.05) | \$0.00 | \$75.77 | (\$622.82) |
| 073-00-38000 | Type : R - Pump Assessment | (\$8,837.33) | \$0.00 | \$250.75 | (\$9,088.08) |
| 073-00-49100 | Type : X - Treasurer Fees | \$1,185.44 | \$43.27 | \$0.00 | \$1,228.71 |
| 073-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 073-00-49500 | Type : X - Checks Written / ACH Transfer | \$37,299.49 | \$3,543.42 | \$0.00 | \$40,842.91 |
| Fund: 073 - W-Y Water District #4 Totals : | | (\$3,254.90) | \$8,852.47 | \$6,944.87 | (\$1,347.30) |
| Total Fund Revenues: | | \$1,679.09 | Total Fund Expenses: | \$3,586.69 | Net Revenue Over Expense: |
| | | | | | (\$1,907.60) |

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| General Ledger Report Summary Totals: | (\$3,254.90) | \$8,852.47 | \$6,944.87 | (\$1,347.30) |