

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$1,635.82	\$1,035.59	\$1,659.36	\$1,012.05
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$43,418.92)	\$0.00	\$1,035.59	(\$44,454.51)
073-00-20020	Type : L - Expense Control	\$42,071.62	\$1,659.36	\$0.00	\$43,730.98
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	(\$19,546.40)	\$0.00	\$506.34	(\$20,052.74)
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	(\$4,204.32)	\$0.00	\$3.00	(\$4,207.32)
073-00-30120	Type : R - Current Tax Mineral	(\$75.39)	\$0.00	\$1.92	(\$77.31)
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	(\$7,222.56)	\$0.00	\$0.19	(\$7,222.75)
073-00-30135	Type : R - Current Tax Mobile Home	(\$63.78)	\$0.00	\$2.92	(\$66.70)
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	(\$61.24)	\$0.00	\$29.47	(\$90.71)
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	(\$1,442.65)	\$0.00	\$172.39	(\$1,615.04)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$622.82)	\$0.00	\$60.21	(\$683.03)
073-00-38000	Type : R - Pump Assessment	(\$9,088.08)	\$0.00	\$259.15	(\$9,347.23)
073-00-49100	Type : X - Treasurer Fees	\$1,228.71	\$23.54	\$0.00	\$1,252.25
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$40,842.91	\$1,635.82	\$0.00	\$42,478.73
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$1,347.30)</b>	<b>\$4,354.31</b>	<b>\$3,730.54</b>	<b>(\$723.53)</b>
<b>Total Fund Revenues:</b>		<b>\$1,035.59</b>	<b>Total Fund Expenses:</b>	<b>\$1,659.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$623.77)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$1,347.30)	\$4,354.31	\$3,730.54	(\$723.53)