

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$743.51	\$452.87	\$748.88	\$447.50
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$45,211.19)	\$0.00	\$452.87	(\$45,664.06)
073-00-20020	Type : L - Expense Control	\$44,756.20	\$748.88	\$0.00	\$45,505.08
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	(\$20,387.16)	\$0.00	\$126.26	(\$20,513.42)
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	(\$4,215.05)	\$0.00	\$0.00	(\$4,215.05)
073-00-30120	Type : R - Current Tax Mineral	(\$80.28)	\$0.00	\$0.20	(\$80.48)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$12.34)	\$0.00	\$1.02	(\$13.36)
073-00-30130	Type : R - Current Tax State Assessed	(\$7,224.03)	\$0.00	\$0.00	(\$7,224.03)
073-00-30135	Type : R - Current Tax Mobile Home	(\$67.35)	\$0.00	\$1.17	(\$68.52)
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	\$0.13	(\$0.13)
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	(\$104.90)	\$0.00	\$10.22	(\$115.12)
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	\$0.02	(\$0.02)

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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	(\$1,854.19)	\$0.00	\$221.26	(\$2,075.45)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$754.92)	\$0.00	\$48.49	(\$803.41)
073-00-38000	Type : R - Pump Assessment	(\$9,431.63)	\$0.00	\$44.10	(\$9,475.73)
073-00-49100	Type : X - Treasurer Fees	\$1,265.42	\$5.37	\$0.00	\$1,270.79
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$43,490.78	\$743.51	\$0.00	\$44,234.29
Fund: 073 - W-Y Water District #4 Totals :		(\$454.99)	\$1,950.63	\$1,654.62	(\$158.98)
Total Fund Revenues:		\$452.87	Total Fund Expenses:	\$748.88	Net Revenue Over Expense:
					(\$296.01)

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