

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$544.24	\$286.63	\$544.24	\$286.63
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$46,216.85)	\$46,503.48	\$286.63	\$0.00
073-00-20020	Type : L - Expense Control	\$45,961.13	\$544.24	\$46,505.37	\$0.00
073-00-20100	Type : L - Fund Balance	(\$288.52)	\$0.00	(\$1.89)	(\$286.63)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	(\$20,683.38)	\$0.00	\$0.00	(\$20,683.38)
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	(\$81.60)	\$0.00	\$0.00	(\$81.60)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$14.41)	\$0.00	\$0.00	(\$14.41)
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	(\$68.71)	\$0.00	\$0.00	(\$68.71)
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	(\$0.34)	\$0.00	\$0.00	(\$0.34)
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	(\$134.09)	\$0.00	\$0.00	(\$134.09)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.06)	\$0.00	\$0.00	(\$0.06)

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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	(\$2,290.06)	\$0.00	\$201.12	(\$2,491.18)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$846.30)	\$0.00	\$85.51	(\$931.81)
073-00-38000	Type : R - Pump Assessment	(\$9,579.48)	\$0.00	\$0.00	(\$9,579.48)
073-00-49100	Type : X - Treasurer Fees	\$1,279.34	\$0.00	\$0.00	\$1,279.34
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$44,681.79	\$544.24	\$0.00	\$45,226.03
Fund: 073 - W-Y Water District #4 Totals :		(\$255.72)	\$47,878.59	\$47,620.98	\$1.89
Total Fund Revenues:		\$286.63	Total Fund Expenses:	\$544.24	Net Revenue Over Expense:
					(\$257.61)

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