

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$768.94	\$12,280.96	\$1,127.49	\$11,922.41
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$785.30)	\$0.00	\$12,280.96	(\$13,066.26)
073-00-20020	Type : L - Expense Control	\$302.99	\$1,127.49	\$0.00	\$1,430.48
073-00-20100	Type : L - Fund Balance	(\$286.63)	\$0.00	\$0.00	(\$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	(\$258.57)	\$0.00	\$5,002.05	(\$5,260.62)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$14.70	(\$14.70)
073-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,062.63	(\$1,062.63)
073-00-30120	Type : R - Current Tax Mineral	(\$2.46)	\$0.00	\$20.65	(\$23.11)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.46	(\$4.46)
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$4,014.58	(\$4,014.58)
073-00-30135	Type : R - Current Tax Mobile Home	(\$1.31)	\$0.00	\$4.24	(\$5.55)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
073-00-33000	Type : R - Auto Tax B Collection	(\$176.00)	\$0.00	\$244.44	(\$420.44)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$64.46)	\$0.00	\$84.83	(\$149.29)
073-00-38000	Type : R - Pump Assessment	(\$282.50)	\$0.00	\$1,828.38	(\$2,110.88)
073-00-49100	Type : X - Treasurer Fees	\$16.36	\$358.55	\$0.00	\$374.91
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$286.63	\$768.94	\$0.00	\$1,055.57
Fund: 073 - W-Y Water District #4 Totals :		(\$482.31)	\$14,535.94	\$25,689.41	(\$11,635.78)
Total Fund Revenues:		\$12,280.96	Total Fund Expenses:	\$1,127.49	Net Revenue Over Expense: \$11,153.47

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