

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 073 - W-Y Water District #4</b>					
073-00-10000	Type : A - Cash Account	\$1,100.93	\$959.07	\$1,120.12	\$939.88
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$50,214.61)	\$0.00	\$959.07	(\$51,173.68)
073-00-20020	Type : L - Expense Control	\$49,400.31	\$1,120.12	\$0.00	\$50,520.43
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	(\$19,557.43)	\$0.00	\$429.80	(\$19,987.23)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$3,147.13)	\$0.00	\$0.00	(\$3,147.13)
073-00-30115	Type : R - Current Tax Personal Property	(\$4,358.19)	\$0.00	\$0.00	(\$4,358.19)
073-00-30120	Type : R - Current Tax Mineral	(\$74.53)	\$0.00	\$2.46	(\$76.99)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$11.55)	\$0.00	\$1.10	(\$12.65)
073-00-30130	Type : R - Current Tax State Assessed	(\$11,073.26)	\$0.00	\$0.00	(\$11,073.26)
073-00-30135	Type : R - Current Tax Mobile Home	(\$15.59)	\$0.00	\$2.99	(\$18.58)
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	(\$1.97)	\$0.00	\$0.43	(\$2.40)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	(\$52.23)	\$0.00	\$29.85	(\$82.08)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	(\$0.36)	\$0.00	\$0.07	(\$0.43)

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<b>Fund: 073 - W-Y Water District #4</b>					
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	(\$1,845.93)	\$0.00	\$228.47	(\$2,074.40)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$798.44)	\$0.00	\$85.65	(\$884.09)
073-00-38000	Type : R - Pump Assessment	(\$9,277.73)	\$0.00	\$178.25	(\$9,455.98)
073-00-49100	Type : X - Treasurer Fees	\$1,440.93	\$19.19	\$0.00	\$1,460.12
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$47,959.38	\$1,100.93	\$0.00	\$49,060.31
<b>Fund: 073 - W-Y Water District #4 Totals :</b>		<b>(\$814.30)</b>	<b>\$3,199.31</b>	<b>\$3,038.26</b>	<b>(\$653.25)</b>
<b>Total Fund Revenues:</b>		<b>\$959.07</b>	<b>Total Fund Expenses:</b>	<b>\$1,120.12</b>	<b>Net Revenue Over Expense: (\$161.05)</b>