

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$277.26	\$4,678.06	\$404.56	\$4,550.76
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$277.26)	\$0.00	\$4,678.06	(\$4,955.32)
073-00-20020	Type : L - Expense Control	\$302.12	\$404.56	\$0.00	\$706.68
073-00-20100	Type : L - Fund Balance	(\$302.12)	\$0.00	\$0.00	(\$302.12)
073-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$1,971.61	(\$1,971.61)
073-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$141.61	(\$141.61)
073-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1.28	(\$1.28)
073-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$811.43	(\$811.43)
073-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.94	(\$0.94)
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	(\$185.65)	\$0.00	\$330.71	(\$516.36)
073-00-33100	Type : R - Auto Tax A & F Collection	(\$91.61)	\$0.00	\$104.20	(\$195.81)
073-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$1,316.28	(\$1,316.28)
073-00-49100	Type : X - Treasurer Fees	\$0.00	\$127.30	\$0.00	\$127.30
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
073-00-49500	Type : X - Checks Written / ACH Transfer	\$302.12	\$277.26	\$0.00	\$579.38
Fund: 073 - W-Y Water District #4 Totals :		\$24.86	\$5,487.18	\$9,760.68	(\$4,248.64)
Total Fund Revenues:		\$4,678.06	Total Fund Expenses:	\$404.56	Net Revenue Over Expense: \$4,273.50

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