

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 073 - W-Y Water District #4					
073-00-10000	Type : A - Cash Account	\$12,368.83	\$27,699.78	\$13,188.82	\$26,879.79
073-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
073-00-20010	Type : L - Revenue Control	(\$17,694.73)	\$0.00	\$27,699.78	(\$45,394.51)
073-00-20020	Type : L - Expense Control	\$5,628.02	\$13,188.82	\$0.00	\$18,816.84
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	(\$6,822.02)	\$0.00	\$8,686.74	(\$15,508.76)
073-00-30110	Type : R - Current Tax Oil and Gas	(\$42.27)	\$0.00	\$4,951.87	(\$4,994.14)
073-00-30115	Type : R - Current Tax Personal Property	(\$754.87)	\$0.00	\$2,727.93	(\$3,482.80)
073-00-30120	Type : R - Current Tax Mineral	(\$25.49)	\$0.00	\$29.63	(\$55.12)
073-00-30125	Type : R - Current Tax Possessory Interes	(\$2.83)	\$0.00	\$7.66	(\$10.49)
073-00-30130	Type : R - Current Tax State Assessed	(\$5,520.07)	\$0.00	\$2,639.75	(\$8,159.82)
073-00-30135	Type : R - Current Tax Mobile Home	(\$3.94)	\$0.00	\$3.32	(\$7.26)
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	\$0.58	\$0.00	\$0.00	\$0.58
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	\$0.01	(\$0.01)
073-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
073-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.00	\$0.04

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073-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$3,552.30	(\$3,552.30)	
073-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-33000	Type : R - Auto Tax B Collection	(\$786.03)	\$0.00	\$260.03	(\$1,046.06)	
073-00-33100	Type : R - Auto Tax A & F Collection	(\$314.30)	\$0.00	\$123.61	(\$437.91)	
073-00-38000	Type : R - Pump Assessment	(\$3,423.53)	\$0.00	\$4,716.93	(\$8,140.46)	
073-00-49100	Type : X - Treasurer Fees	\$497.88	\$819.99	\$0.00	\$1,317.87	
073-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
073-00-49500	Type : X - Checks Written / ACH Transfer	\$5,130.14	\$12,368.83	\$0.00	\$17,498.97	
Fund: 073 - W-Y Water District #4 Totals :		(\$12,066.71)	\$54,077.42	\$68,588.38	(\$26,577.67)	
Total Fund Revenues:		\$27,699.78	Total Fund Expenses:	\$13,188.82	Net Revenue Over Expense:	\$14,510.96

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