

General Ledger Report - Summary

Yuma County

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

Selected Funds: :070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|-------------|
| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-10000 | Type : A - Cash Account | \$70.47 | \$963.22 | \$97.12 | \$936.57 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$963.22 | (\$963.22) |
| 070-00-20020 | Type : L - Expense Control | \$0.00 | \$97.12 | \$0.00 | \$97.12 |
| 070-00-20100 | Type : L - Fund Balance | (\$70.47) | \$0.00 | \$0.00 | (\$70.47) |
| 070-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$135.73 | (\$135.73) |
| 070-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$3.02 | (\$3.02) |
| 070-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$0.20 | (\$0.20) |
| 070-00-30140 | Type : R - Current Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$81.25 | (\$81.25) |
| 070-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30225 | Type : R - Delinq Tax Possessery Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30245 | Type : R - Special Assessment Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$6.50 | (\$6.50) |

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| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-33000 | Type : R - Auto Tax B Collection | \$0.00 | \$0.00 | \$41.11 | (\$41.11) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$14.41 | (\$14.41) |
| 070-00-38000 | Type : R - Pump Assessment | \$0.00 | \$0.00 | \$681.00 | (\$681.00) |
| 070-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$26.65 | \$0.00 | \$26.65 |
| 070-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$70.47 | \$0.00 | \$70.47 |
| Fund: 070 - Sandhills Water District #1 Totals : | | \$0.00 | \$1,157.46 | \$2,023.56 | (\$866.10) |
| Total Fund Revenues: | | \$963.22 | Total Fund Expenses: | \$97.12 | Net Revenue Over Expense: \$866.10 |

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| General Ledger Report Summary Totals: | \$0.00 | \$1,157.46 | \$2,023.56 | (\$866.10) |