

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$671.11	\$6,186.23	\$854.90	\$6,002.44
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$690.24)	\$0.00	\$6,186.23	(\$6,876.47)
070-00-20020	Type : L - Expense Control	\$81.85	\$854.90	\$0.00	\$936.75
070-00-20100	Type : L - Fund Balance	(\$62.72)	\$0.00	\$0.00	(\$62.72)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$108.38)	\$0.00	\$691.16	(\$799.54)
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	\$191.50	(\$191.50)
070-00-30120	Type : R - Current Tax Mineral	(\$1.77)	\$0.00	\$10.52	(\$12.29)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.21)	\$0.00	\$0.38	(\$0.59)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$194.73	(\$194.73)
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.05	(\$0.05)
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	\$0.00	\$0.00
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	\$0.00	\$0.00

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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	(\$38.52)	\$0.00	\$45.14	(\$83.66)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$14.11)	\$0.00	\$15.66	(\$29.77)
070-00-38000	Type : R - Pump Assessment	(\$527.25)	\$0.00	\$5,037.09	(\$5,564.34)
070-00-49100	Type : X - Treasurer Fees	\$19.13	\$183.79	\$0.00	\$202.92
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$62.72	\$671.11	\$0.00	\$733.83
Fund: 070 - Sandhills Water District #1 Totals :		(\$608.39)	\$7,896.03	\$13,227.36	(\$5,939.72)
Total Fund Revenues:		\$6,186.23	Total Fund Expenses:	\$854.90	Net Revenue Over Expense: \$5,331.33

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