

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$6,002.44	\$5,412.46	\$6,164.53	\$5,250.37
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$6,876.47)	\$0.00	\$5,412.46	(\$12,288.93)
070-00-20020	Type : L - Expense Control	\$936.75	\$6,164.53	\$0.00	\$7,101.28
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	(\$799.54)	\$0.00	\$454.90	(\$1,254.44)
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	(\$191.50)	\$0.00	\$8.04	(\$199.54)
070-00-30120	Type : R - Current Tax Mineral	(\$12.29)	\$0.00	\$6.37	(\$18.66)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.59)	\$0.00	\$4.10	(\$4.69)
070-00-30130	Type : R - Current Tax State Assessed	(\$194.73)	\$0.00	\$906.10	(\$1,100.83)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.05)	\$0.00	\$1.38	(\$1.43)
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	(\$83.66)	\$0.00	\$46.99	(\$130.65)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$29.77)	\$0.00	\$21.88	(\$51.65)
070-00-38000	Type : R - Pump Assessment	(\$5,564.34)	\$0.00	\$3,962.70	(\$9,527.04)
070-00-49100	Type : X - Treasurer Fees	\$202.92	\$162.09	\$0.00	\$365.01
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$733.83	\$6,002.44	\$0.00	\$6,736.27
Fund: 070 - Sandhills Water District #1 Totals :		(\$5,939.72)	\$17,741.52	\$16,989.45	(\$5,187.65)
Total Fund Revenues:		\$5,412.46	Total Fund Expenses:	\$6,164.53	Net Revenue Over Expense: (\$752.07)

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