

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$5,250.37	\$16,373.74	\$5,727.71	\$15,896.40
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$12,288.93)	\$0.00	\$16,373.74	(\$28,662.67)
070-00-20020	Type : L - Expense Control	\$7,101.28	\$5,727.71	\$0.00	\$12,828.99
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	(\$1,254.44)	\$0.00	\$1,205.87	(\$2,460.31)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$918.01	(\$918.01)
070-00-30115	Type : R - Current Tax Personal Property	(\$199.54)	\$0.00	\$157.72	(\$357.26)
070-00-30120	Type : R - Current Tax Mineral	(\$18.66)	\$0.00	\$15.90	(\$34.56)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$4.69)	\$0.00	\$1.18	(\$5.87)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,100.83)	\$0.00	\$27.49	(\$1,128.32)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.43)	\$0.00	\$0.00	(\$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	(\$130.65)	\$0.00	\$50.68	(\$181.33)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$51.65)	\$0.00	\$4.44	(\$56.09)
070-00-38000	Type : R - Pump Assessment	(\$9,527.04)	\$0.00	\$13,992.45	(\$23,519.49)
070-00-49100	Type : X - Treasurer Fees	\$365.01	\$477.34	\$0.00	\$842.35
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$6,736.27	\$5,250.37	\$0.00	\$11,986.64
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$5,187.65)</b>	<b>\$27,829.16</b>	<b>\$38,475.19</b>	<b>(\$15,833.68)</b>
<b>Total Fund Revenues:</b>		<b>\$16,373.74</b>	<b>Total Fund Expenses:</b>	<b>\$5,727.71</b>	<b>Net Revenue Over Expense: \$10,646.03</b>

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General Ledger Report Summary Totals:	(\$5,187.65)	\$27,829.16	\$38,475.19	(\$15,833.68)