

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$4,091.03	\$2,728.69	\$4,169.41	\$2,650.31
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$32,874.77)	\$0.00	\$2,728.69	(\$35,603.46)
070-00-20020	Type : L - Expense Control	\$28,846.46	\$4,169.41	\$0.00	\$33,015.87
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	(\$2,748.23)	\$0.00	\$397.06	(\$3,145.29)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$918.01)	\$0.00	\$0.00	(\$918.01)
070-00-30115	Type : R - Current Tax Personal Property	(\$364.30)	\$0.00	\$193.97	(\$558.27)
070-00-30120	Type : R - Current Tax Mineral	(\$37.19)	\$0.00	\$0.18	(\$37.37)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.37)	\$0.00	\$0.00	(\$6.37)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,325.80)	\$0.00	\$908.46	(\$2,234.26)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.43)	\$0.00	\$0.62	(\$2.05)
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	(\$4.10)	\$0.00	\$10.77	(\$14.87)
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	(\$220.97)	\$0.00	\$46.66	(\$267.63)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$86.43)	\$0.00	\$35.26	(\$121.69)
070-00-38000	Type : R - Pump Assessment	(\$27,161.94)	\$0.00	\$1,135.71	(\$28,297.65)
070-00-49100	Type : X - Treasurer Fees	\$963.42	\$78.38	\$0.00	\$1,041.80
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$27,883.04	\$4,091.03	\$0.00	\$31,974.07
Fund: 070 - Sandhills Water District #1 Totals :		(\$4,028.31)	\$11,067.51	\$9,626.79	(\$2,587.59)
Total Fund Revenues:		\$2,728.69	Total Fund Expenses:	\$4,169.41	Net Revenue Over Expense:
					(\$1,440.72)

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General Ledger Report Summary Totals:	(\$4,028.31)	\$11,067.51	\$9,626.79	(\$2,587.59)