

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,650.31	\$628.58	\$2,667.05	\$611.84
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,603.46)	\$0.00	\$628.58	(\$36,232.04)
070-00-20020	Type : L - Expense Control	\$33,015.87	\$2,667.05	\$0.00	\$35,682.92
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	(\$3,145.29)	\$0.00	\$43.98	(\$3,189.27)
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	(\$558.27)	\$0.00	\$0.00	(\$558.27)
070-00-30120	Type : R - Current Tax Mineral	(\$37.37)	\$0.00	\$1.23	(\$38.60)
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	(\$2,234.26)	\$0.00	\$0.01	(\$2,234.27)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.05)	\$0.00	\$0.00	(\$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	(\$14.87)	\$0.00	\$14.52	(\$29.39)
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	(\$267.63)	\$0.00	\$44.07	(\$311.70)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$121.69)	\$0.00	\$11.02	(\$132.71)
070-00-38000	Type : R - Pump Assessment	(\$28,297.65)	\$0.00	\$513.75	(\$28,811.40)
070-00-49100	Type : X - Treasurer Fees	\$1,041.80	\$16.74	\$0.00	\$1,058.54
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$31,974.07	\$2,650.31	\$0.00	\$34,624.38
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,587.59)	\$5,962.68	\$3,924.21	(\$549.12)
Total Fund Revenues:		\$628.58	Total Fund Expenses:	\$2,667.05	Net Revenue Over Expense:
					(\$2,038.47)

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General Ledger Report Summary Totals:	(\$2,587.59)	\$5,962.68	\$3,924.21	(\$549.12)