

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$239.78	\$643.99	\$256.88	\$626.89
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,477.46)	\$0.00	\$643.99	(\$37,121.45)
070-00-20020	Type : L - Expense Control	\$36,300.40	\$256.88	\$0.00	\$36,557.28
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	(\$3,203.77)	\$0.00	\$36.18	(\$3,239.95)
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	(\$39.24)	\$0.00	\$0.74	(\$39.98)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.37)	\$0.00	\$1.67	(\$8.04)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,234.27)	\$0.00	\$0.00	(\$2,234.27)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.05)	\$0.00	\$0.50	(\$2.55)
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	(\$35.08)	\$0.00	\$27.89	(\$62.97)
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	(\$346.87)	\$0.00	\$42.19	(\$389.06)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$149.63)	\$0.00	\$15.82	(\$165.45)
070-00-38000	Type : R - Pump Assessment	(\$28,983.90)	\$0.00	\$519.00	(\$29,502.90)
070-00-49100	Type : X - Treasurer Fees	\$1,064.18	\$17.10	\$0.00	\$1,081.28
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,236.22	\$239.78	\$0.00	\$35,476.00
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$177.06)</b>	<b>\$1,157.75</b>	<b>\$1,544.86</b>	<b>(\$564.17)</b>
<b>Total Fund Revenues:</b>		<b>\$643.99</b>	<b>Total Fund Expenses:</b>	<b>\$256.88</b>	<b>Net Revenue Over Expense: \$387.11</b>