

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: 10
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$626.89	\$262.46	\$632.96	\$256.39
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,121.45)	\$0.00	\$262.46	(\$37,383.91)
070-00-20020	Type : L - Expense Control	\$36,557.28	\$632.96	\$0.00	\$37,190.24
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	(\$3,239.95)	\$0.00	\$15.95	(\$3,255.90)
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	(\$39.98)	\$0.00	\$0.07	(\$40.05)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.04)	\$0.00	\$0.00	(\$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	(\$2.55)	\$0.00	\$0.00	(\$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	(\$62.97)	\$0.00	\$11.75	(\$74.72)
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	(\$389.06)	\$0.00	\$45.25	(\$434.31)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$165.45)	\$0.00	\$9.44	(\$174.89)	
070-00-38000	Type : R - Pump Assessment	(\$29,502.90)	\$0.00	\$180.00	(\$29,682.90)	
070-00-49100	Type : X - Treasurer Fees	\$1,081.28	\$6.07	\$0.00	\$1,087.35	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,476.00	\$626.89	\$0.00	\$36,102.89	
Fund: 070 - Sandhills Water District #1 Totals :		(\$564.17)	\$1,528.38	\$1,157.88	(\$193.67)	
Total Fund Revenues:		\$262.46	Total Fund Expenses:	\$632.96	Net Revenue Over Expense:	(\$370.50)