

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$982.90	\$9,314.71	\$1,260.23	\$9,037.38
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$1,062.85)	\$0.00	\$9,314.71	(\$10,377.56)
070-00-20020	Type : L - Expense Control	\$135.73	\$1,260.23	\$0.00	\$1,395.96
070-00-20100	Type : L - Fund Balance	(\$55.78)	\$0.00	\$0.00	(\$55.78)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$97.26)	\$0.00	\$1,275.95	(\$1,373.21)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$295.09	(\$295.09)
070-00-30120	Type : R - Current Tax Mineral	(\$2.68)	\$0.00	\$14.53	(\$17.21)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.48)	\$0.00	\$4.67	(\$5.15)
070-00-30130	Type : R - Current Tax State Assessed	(\$246.86)	\$0.00	\$788.78	(\$1,035.64)
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.44	(\$0.44)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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	(\$94.59)	\$0.00	\$49.18	(\$143.77)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$35.92)	\$0.00	\$21.61	(\$57.53)
070-00-38000	Type : R - Pump Assessment	(\$585.00)	\$0.00	\$6,864.46	(\$7,449.46)
070-00-49100	Type : X - Treasurer Fees	\$27.98	\$277.33	\$0.00	\$305.31
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$107.75	\$982.90	\$0.00	\$1,090.65
Fund: 070 - Sandhills Water District #1 Totals :		(\$927.12)	\$11,835.17	\$19,889.65	(\$8,981.60)
Total Fund Revenues:		\$9,314.71	Total Fund Expenses:	\$1,260.23	Net Revenue Over Expense: \$8,054.48