

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 - 999999999
YEAR: 2024

Period: 5

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-10000 | Type : A - Cash Account | \$22,722.04 | \$1,091.00 | \$22,752.27 | \$1,060.77 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | (\$33,800.18) | \$0.01 | \$1,091.00 | (\$34,891.17) |
| 070-00-20020 | Type : L - Expense Control | \$11,133.92 | \$22,752.26 | \$0.00 | \$33,886.18 |
| 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 | (\$3,049.47) | \$0.00 | \$74.59 | (\$3,124.06) |
| 070-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,439.08) | \$0.00 | \$0.00 | (\$1,439.08) |
| 070-00-30115 | Type : R - Current Tax Personal Property | (\$387.05) | \$0.00 | \$0.00 | (\$387.05) |
| 070-00-30120 | Type : R - Current Tax Mineral | (\$32.75) | \$0.00 | \$1.09 | (\$33.84) |
| 070-00-30125 | Type : R - Current Tax Possessory Interes | (\$7.19) | \$0.00 | \$3.96 | (\$11.15) |
| 070-00-30130 | Type : R - Current Tax State Assessed | (\$1,054.26) | \$0.01 | \$16.60 | (\$1,070.85) |
| 070-00-30135 | Type : R - Current Tax Mobile Home | (\$1.13) | \$0.00 | \$0.00 | (\$1.13) |
| 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 | \$5.84 | (\$5.90) |
| 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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| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-31315 | Type : R - State of Co-Prop Tax Backfill | (\$177.30) | \$0.00 | \$0.00 | (\$177.30) |
| 070-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-33000 | Type : R - Auto Tax B Collection | (\$191.19) | \$0.00 | \$45.04 | (\$236.23) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | (\$80.07) | \$0.00 | \$24.38 | (\$104.45) |
| 070-00-38000 | Type : R - Pump Assessment | (\$27,380.63) | \$0.00 | \$919.50 | (\$28,300.13) |
| 070-00-49100 | Type : X - Treasurer Fees | \$1,005.89 | \$30.22 | \$0.00 | \$1,036.11 |
| 070-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-49500 | Type : X - Checks Written / ACH Transfer | \$10,128.03 | \$22,722.04 | \$0.00 | \$32,850.07 |
| Fund: 070 - Sandhills Water District #1 Totals : | | (\$22,666.26) | \$46,595.54 | \$24,934.27 | (\$1,004.99) |
| Total Fund Revenues: | | \$1,090.99 | Total Fund Expenses: | \$22,752.26 | Net Revenue Over Expense: |
| | | | | | (\$21,661.27) |

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|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$22,666.26) | \$46,595.54 | \$24,934.27 | (\$1,004.99) |