

# 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: 2024

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$1,060.77	\$1,957.00	\$1,116.78	\$1,900.99
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$34,891.17)	\$0.00	\$1,957.00	(\$36,848.17)
070-00-20020	Type : L - Expense Control	\$33,886.18	\$1,116.78	\$0.00	\$35,002.96
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	(\$3,124.06)	\$0.00	\$399.48	(\$3,523.54)
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	\$196.45	(\$583.50)
070-00-30120	Type : R - Current Tax Mineral	(\$33.84)	\$0.00	\$0.13	(\$33.97)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$11.15)	\$0.00	\$0.00	(\$11.15)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,070.85)	\$0.00	\$1,022.44	(\$2,093.29)
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	(\$5.90)	\$0.00	\$2.67	(\$8.57)
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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<b>Fund: 070 - Sandhills Water District #1</b>					
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	(\$236.23)	\$0.00	\$45.18	(\$281.41)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$104.45)	\$0.00	\$36.93	(\$141.38)
070-00-38000	Type : R - Pump Assessment	(\$28,300.13)	\$0.00	\$253.72	(\$28,553.85)
070-00-49100	Type : X - Treasurer Fees	\$1,036.11	\$56.01	\$0.00	\$1,092.12
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$32,850.07	\$1,060.77	\$0.00	\$33,910.84
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$1,004.99)</b>	<b>\$4,190.56</b>	<b>\$5,030.78</b>	<b>(\$1,845.21)</b>
<b>Total Fund Revenues:</b>		<b>\$1,957.00</b>	<b>Total Fund Expenses:</b>	<b>\$1,116.78</b>	<b>Net Revenue Over Expense: \$840.22</b>

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General Ledger Report Summary Totals:	(\$1,004.99)	\$4,190.56	\$5,030.78	(\$1,845.21)