

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$1,900.99	\$856.14	\$1,963.12	\$794.01
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,848.17)	\$39.84	\$856.14	(\$37,664.47)
070-00-20020	Type : L - Expense Control	\$35,002.96	\$1,923.28	\$0.00	\$36,926.24
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	(\$3,523.54)	\$0.00	\$59.08	(\$3,582.62)
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	(\$583.50)	\$39.84	\$0.00	(\$543.66)
070-00-30120	Type : R - Current Tax Mineral	(\$33.97)	\$0.00	\$0.86	(\$34.83)
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	(\$2,093.29)	\$0.00	\$0.00	(\$2,093.29)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.13)	\$0.00	\$0.20	(\$1.33)
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	(\$8.57)	\$0.00	\$19.54	(\$28.11)
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
070-00-31315	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	(\$281.41)	\$0.00	\$37.24	(\$318.65)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$141.38)	\$0.00	\$13.97	(\$155.35)
070-00-38000	Type : R - Pump Assessment	(\$28,553.85)	\$0.00	\$725.25	(\$29,279.10)
070-00-49100	Type : X - Treasurer Fees	\$1,092.12	\$22.29	\$0.00	\$1,114.41
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$33,910.84	\$1,900.99	\$0.00	\$35,811.83
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$1,845.21)</b>	<b>\$4,782.38</b>	<b>\$3,675.40</b>	<b>(\$738.23)</b>
<b>Total Fund Revenues:</b>		<b>\$816.30</b>	<b>Total Fund Expenses:</b>	<b>\$1,923.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,106.98)</b>