

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: 9
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	\$65.54	\$510.18	\$78.24	\$497.48
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,730.09)	\$0.00	\$510.18	(\$38,240.27)
070-00-20020	Type : L - Expense Control	\$37,720.33	\$78.24	\$0.00	\$37,798.57
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	(\$3,584.78)	\$0.00	\$14.80	(\$3,599.58)
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	(\$543.66)	\$0.00	\$0.00	(\$543.66)
070-00-30120	Type : R - Current Tax Mineral	(\$35.41)	\$0.00	\$0.62	(\$36.03)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$11.35)	\$0.00	\$1.87	(\$13.22)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,093.30)	\$0.00	\$0.00	(\$2,093.30)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.33)	\$0.00	\$0.00	(\$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	(\$28.19)	\$0.00	\$20.74	(\$48.93)
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	(\$364.71)	\$0.00	\$52.39	(\$417.10)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$171.88)	\$0.00	\$22.26	(\$194.14)
070-00-38000	Type : R - Pump Assessment	(\$29,279.10)	\$0.00	\$397.50	(\$29,676.60)
070-00-49100	Type : X - Treasurer Fees	\$1,114.49	\$12.70	\$0.00	\$1,127.19
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,605.84	\$65.54	\$0.00	\$36,671.38
Fund: 070 - Sandhills Water District #1 Totals :		(\$9.76)	\$666.66	\$1,098.60	(\$441.70)
Total Fund Revenues:		\$510.18	Total Fund Expenses:	\$78.24	Net Revenue Over Expense: \$431.94