

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: 10
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	\$497.48	\$144.22	\$499.98	\$141.72
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$38,240.27)	\$0.00	\$144.22	(\$38,384.49)
070-00-20020	Type : L - Expense Control	\$37,798.57	\$499.98	\$0.00	\$38,298.55
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	(\$3,599.58)	\$0.00	\$20.98	(\$3,620.56)
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	(\$36.03)	\$0.00	\$0.00	(\$36.03)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$13.22)	\$0.00	\$0.05	(\$13.27)
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	(\$48.93)	\$0.00	\$4.14	(\$53.07)
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	(\$417.10)	\$0.00	\$49.76	(\$466.86)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$194.14)	\$0.00	\$9.29	(\$203.43)	
070-00-38000	Type : R - Pump Assessment	(\$29,676.60)	\$0.00	\$60.00	(\$29,736.60)	
070-00-49100	Type : X - Treasurer Fees	\$1,127.19	\$2.50	\$0.00	\$1,129.69	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,671.38	\$497.48	\$0.00	\$37,168.86	
Fund: 070 - Sandhills Water District #1 Totals :		(\$441.70)	\$1,144.18	\$788.42	(\$85.94)	
Total Fund Revenues:		\$144.22	Total Fund Expenses:	\$499.98	Net Revenue Over Expense:	(\$355.76)