

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$59.83	\$488.82	\$72.65	\$476.00
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$488.82	(\$488.82)
070-00-20020	Type : L - Expense Control	\$0.00	\$72.65	\$0.00	\$72.65
070-00-20100	Type : L - Fund Balance	(\$59.83)	\$0.00	\$0.00	(\$59.83)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$36.26	(\$36.26)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.61	(\$0.61)
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.39	(\$0.39)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.01	(\$0.01)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.01	(\$0.01)

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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	\$0.00	\$0.00	\$0.00	\$0.00
070-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$42.94	(\$42.94)
070-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$18.60	(\$18.60)
070-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$390.00	(\$390.00)
070-00-49100	Type : X - Treasurer Fees	\$0.00	\$12.82	\$0.00	\$12.82
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$59.83	\$0.00	\$59.83
Fund: 070 - Sandhills Water District #1 Totals :		\$0.00	\$634.12	\$1,050.29	(\$416.17)
Total Fund Revenues:		\$488.82	Total Fund Expenses:	\$72.65	Net Revenue Over Expense: \$416.17

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