

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: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-10000 | Type : A - Cash Account | \$476.00 | \$3,212.51 | \$570.51 | \$3,118.00 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | (\$488.82) | \$0.00 | \$3,212.51 | (\$3,701.33) |
| 070-00-20020 | Type : L - Expense Control | \$72.65 | \$570.51 | \$0.00 | \$643.16 |
| 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 | (\$36.26) | \$0.00 | \$563.79 | (\$600.05) |
| 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 | \$175.73 | (\$175.73) |
| 070-00-30120 | Type : R - Current Tax Mineral | (\$0.61) | \$0.00 | \$6.81 | (\$7.42) |
| 070-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.39) | \$0.00 | \$0.16 | (\$0.55) |
| 070-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$282.07 | (\$282.07) |
| 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 | (\$0.01) | \$0.00 | \$0.00 | (\$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 | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |

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| Fund: 070 - Sandhills Water District #1 | | | | | |
| 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 | (\$42.94) | \$0.00 | \$46.55 | (\$89.49) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | (\$18.60) | \$0.00 | \$15.42 | (\$34.02) |
| 070-00-38000 | Type : R - Pump Assessment | (\$390.00) | \$0.00 | \$2,121.98 | (\$2,511.98) |
| 070-00-49100 | Type : X - Treasurer Fees | \$12.82 | \$94.51 | \$0.00 | \$107.33 |
| 070-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-49500 | Type : X - Checks Written / ACH Transfer | \$59.83 | \$476.00 | \$0.00 | \$535.83 |
| Fund: 070 - Sandhills Water District #1 Totals : | | (\$416.17) | \$4,353.53 | \$6,995.53 | (\$3,058.17) |
| Total Fund Revenues: | | \$3,212.51 | Total Fund Expenses: | \$570.51 | Net Revenue Over Expense: \$2,642.00 |

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| General Ledger Report Summary Totals: | (\$416.17) | \$4,353.53 | \$6,995.53 | (\$3,058.17) |