

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$3,118.00	\$4,695.52	\$3,257.04	\$4,556.48
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$3,701.33)	\$0.00	\$4,695.52	(\$8,396.85)
070-00-20020	Type : L - Expense Control	\$643.16	\$3,257.04	\$0.00	\$3,900.20
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	(\$600.05)	\$0.00	\$337.46	(\$937.51)
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	(\$175.73)	\$0.00	\$4.61	(\$180.34)
070-00-30120	Type : R - Current Tax Mineral	(\$7.42)	\$0.00	\$7.10	(\$14.52)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.55)	\$0.00	\$5.09	(\$5.64)
070-00-30130	Type : R - Current Tax State Assessed	(\$282.07)	\$0.00	\$773.39	(\$1,055.46)
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.45	(\$0.45)
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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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	(\$89.49)	\$0.00	\$37.86	(\$127.35)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$34.02)	\$0.00	\$22.86	(\$56.88)
070-00-38000	Type : R - Pump Assessment	(\$2,511.98)	\$0.00	\$3,506.70	(\$6,018.68)
070-00-49100	Type : X - Treasurer Fees	\$107.33	\$139.04	\$0.00	\$246.37
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$535.83	\$3,118.00	\$0.00	\$3,653.83
Fund: 070 - Sandhills Water District #1 Totals :		(\$3,058.17)	\$11,209.60	\$12,648.08	(\$4,496.65)
Total Fund Revenues:		\$4,695.52	Total Fund Expenses:	\$3,257.04	Net Revenue Over Expense:
					\$1,438.48