

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$4,556.48	\$20,680.68	\$5,175.05	\$20,062.11
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$8,396.85)	\$0.00	\$20,680.68	(\$29,077.53)
070-00-20020	Type : L - Expense Control	\$3,900.20	\$5,175.05	\$0.00	\$9,075.25
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	(\$937.51)	\$0.00	\$1,760.75	(\$2,698.26)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$459.95	(\$459.95)
070-00-30115	Type : R - Current Tax Personal Property	(\$180.34)	\$0.00	\$86.46	(\$266.80)
070-00-30120	Type : R - Current Tax Mineral	(\$14.52)	\$0.00	\$12.85	(\$27.37)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$5.64)	\$0.00	\$6.97	(\$12.61)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,055.46)	\$0.00	\$13.03	(\$1,068.49)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.45)	\$0.00	\$0.68	(\$1.13)
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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Excludes Budget for Revenue/Expense Accounts			YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>							
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	\$18.78	(\$18.78)
070-00-32100	Type : R - Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection			(\$127.35)	\$0.00	\$45.82	(\$173.17)
070-00-33100	Type : R - Auto Tax A & F Collection			(\$56.88)	\$0.00	\$16.94	(\$73.82)
070-00-38000	Type : R - Pump Assessment			(\$6,018.68)	\$0.00	\$18,258.45	(\$24,277.13)
070-00-49100	Type : X - Treasurer Fees			\$246.37	\$618.57	\$0.00	\$864.94
070-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer			\$3,653.83	\$4,556.48	\$0.00	\$8,210.31
<b>Fund: 070 - Sandhills Water District #1</b>		<b>Totals :</b>		<b>(\$4,496.65)</b>	<b>\$31,030.78</b>	<b>\$46,536.41</b>	<b>(\$20,002.28)</b>
<b>Total Fund Revenues:</b>		<b>\$20,680.68</b>	<b>Total Fund Expenses:</b>	<b>\$5,175.05</b>	<b>Net Revenue Over Expense:</b>		<b>\$15,505.63</b>

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General Ledger Report Summary Totals:	(\$4,496.65)	\$31,030.78	\$46,536.41	(\$20,002.28)