

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: 5
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	\$20,062.11	\$2,256.71	\$20,128.36	\$2,190.46
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$29,077.53)	\$0.00	\$2,256.71	(\$31,334.24)
070-00-20020	Type : L - Expense Control	\$9,075.25	\$20,128.36	\$0.00	\$29,203.61
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	(\$2,698.26)	\$0.00	\$157.01	(\$2,855.27)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$459.95)	\$0.00	\$0.00	(\$459.95)
070-00-30115	Type : R - Current Tax Personal Property	(\$266.80)	\$0.00	\$0.00	(\$266.80)
070-00-30120	Type : R - Current Tax Mineral	(\$27.37)	\$0.00	\$1.03	(\$28.40)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.61)	\$0.00	\$0.24	(\$12.85)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,068.49)	\$0.00	\$26.86	(\$1,095.35)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.13)	\$0.00	\$0.00	(\$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	\$0.01	(\$0.02)
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	\$0.12	(\$0.12)
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	\$0.01	(\$0.02)

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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
070-00-31311	Type : R - RRWCD-PILT PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00
070-00-31315	Type : R - State of Co-Prop Tax Backfill			(\$18.78)	\$0.00	\$0.00	(\$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			(\$173.17)	\$0.00	\$43.74	(\$216.91)
070-00-33100	Type : R - Auto Tax A & F Collection			(\$73.82)	\$0.00	\$4.79	(\$78.61)
070-00-38000	Type : R - Pump Assessment			(\$24,277.13)	\$0.00	\$2,022.90	(\$26,300.03)
070-00-49100	Type : X - Treasurer Fees			\$864.94	\$66.25	\$0.00	\$931.19
070-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer			\$8,210.31	\$20,062.11	\$0.00	\$28,272.42
Fund: 070 - Sandhills Water District #1		Totals :		(\$20,002.28)	\$42,513.43	\$24,641.78	(\$2,130.63)
Total Fund Revenues:		\$2,256.71	Total Fund Expenses:	\$20,128.36	Net Revenue Over Expense:		(\$17,871.65)