

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,190.46	\$2,433.86	\$2,260.50	\$2,363.82
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$31,334.24)	\$0.05	\$2,433.86	(\$33,768.05)
070-00-20020	Type : L - Expense Control	\$29,203.61	\$2,260.45	\$0.00	\$31,464.06
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	(\$2,855.27)	\$0.00	\$653.85	(\$3,509.12)
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	\$244.99	(\$511.79)
070-00-30120	Type : R - Current Tax Mineral	(\$28.40)	\$0.05	\$0.20	(\$28.55)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.85)	\$0.00	\$0.00	(\$12.85)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,095.35)	\$0.00	\$1,055.34	(\$2,150.69)
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	(\$0.02)	\$0.00	\$0.00	(\$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	(\$0.12)	\$0.00	\$9.55	(\$9.67)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
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	\$8.75	(\$8.75)
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		(\$216.91)	\$0.00	\$39.05	(\$255.96)
070-00-33100	Type : R - Auto Tax A & F Collection		(\$78.61)	\$0.00	\$53.36	(\$131.97)
070-00-38000	Type : R - Pump Assessment		(\$26,300.03)	\$0.00	\$368.77	(\$26,668.80)
070-00-49100	Type : X - Treasurer Fees		\$931.19	\$69.99	\$0.00	\$1,001.18
070-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer		\$28,272.42	\$2,190.46	\$0.00	\$30,462.88
Fund: 070 - Sandhills Water District #1		Totals :	(\$2,130.63)	\$6,954.86	\$7,128.22	(\$2,303.99)
Total Fund Revenues:		\$2,433.81	Total Fund Expenses:	\$2,260.45	Net Revenue Over Expense: \$173.36	

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$2,130.63)	\$6,954.86	\$7,128.22
				(\$2,303.99)