

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,363.82	\$524.00	\$2,378.01	\$509.81
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$33,768.05)	\$0.00	\$524.00	(\$34,292.05)
070-00-20020	Type : L - Expense Control	\$31,464.06	\$2,378.01	\$0.00	\$33,842.07
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	(\$3,509.12)	\$0.00	\$27.56	(\$3,536.68)
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	(\$511.79)	\$0.00	\$0.00	(\$511.79)
070-00-30120	Type : R - Current Tax Mineral	(\$28.55)	\$0.00	\$1.83	(\$30.38)
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	(\$2,150.69)	\$0.00	\$0.00	(\$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	(\$9.67)	\$0.00	\$12.90	(\$22.57)
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		(\$8.75)	\$0.00	\$0.00	(\$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		(\$255.96)	\$0.00	\$41.45	(\$297.41)
070-00-33100	Type : R - Auto Tax A & F Collection		(\$131.97)	\$0.00	\$9.01	(\$140.98)
070-00-38000	Type : R - Pump Assessment		(\$26,668.80)	\$0.00	\$431.25	(\$27,100.05)
070-00-49100	Type : X - Treasurer Fees		\$1,001.18	\$14.19	\$0.00	\$1,015.37
070-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer		\$30,462.88	\$2,363.82	\$0.00	\$32,826.70
Fund: 070 - Sandhills Water District #1		Totals :	(\$2,303.99)	\$5,280.02	\$3,426.01	(\$449.98)
Total Fund Revenues:		\$524.00	Total Fund Expenses:	\$2,378.01	Net Revenue Over Expense:	(\$1,854.01)

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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:		(\$2,303.99)	\$5,280.02	\$3,426.01	(\$449.98)