

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$990.45	\$375.34	\$999.92	\$365.87
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,311.61)	\$0.00	\$375.34	(\$35,686.95)
070-00-20020	Type : L - Expense Control	\$34,380.99	\$999.92	\$0.00	\$35,380.91
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	(\$3,606.01)	\$0.00	\$20.43	(\$3,626.44)
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	(\$34.32)	\$0.00	\$0.72	(\$35.04)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.85)	\$0.00	\$2.15	(\$15.00)
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	(\$1.33)	\$0.00	\$0.00	(\$1.33)
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	(\$59.92)	\$0.00	\$15.03	(\$74.95)
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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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		(\$338.78)	\$0.00	\$41.75	(\$380.53)
070-00-33100	Type : R - Auto Tax A & F Collection		(\$148.10)	\$0.00	\$17.76	(\$165.86)
070-00-38000	Type : R - Pump Assessment		(\$27,960.30)	\$0.00	\$277.50	(\$28,237.80)
070-00-49100	Type : X - Treasurer Fees		\$1,044.48	\$9.47	\$0.00	\$1,053.95
070-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer		\$33,336.51	\$990.45	\$0.00	\$34,326.96
Fund: 070 - Sandhills Water District #1		Totals :	(\$930.62)	\$2,375.18	\$1,750.60	(\$306.04)
Total Fund Revenues:		\$375.34	Total Fund Expenses:	\$999.92	Net Revenue Over Expense:	(\$624.58)

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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:		(\$930.62)	\$2,375.18	\$1,750.60	(\$306.04)