

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$59.78	\$186.69	\$63.84	\$182.63
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,746.73)	\$0.00	\$186.69	(\$35,933.42)
070-00-20020	Type : L - Expense Control	\$35,746.78	\$63.84	\$0.00	\$35,810.62
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	(\$3,626.44)	\$0.00	\$6.09	(\$3,632.53)
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	(\$35.05)	\$0.00	\$0.35	(\$35.40)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$15.00)	\$0.00	\$0.00	(\$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	\$0.13	(\$0.15)
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	(\$74.95)	\$0.00	\$8.85	(\$83.80)
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	\$0.03	(\$0.05)

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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	(\$423.26)	\$0.00	\$45.01	(\$468.27)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$182.90)	\$0.00	\$6.23	(\$189.13)
070-00-38000	Type : R - Pump Assessment	(\$28,237.80)	\$0.00	\$120.00	(\$28,357.80)
070-00-49100	Type : X - Treasurer Fees	\$1,053.95	\$4.06	\$0.00	\$1,058.01
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$34,692.83	\$59.78	\$0.00	\$34,752.61
Fund: 070 - Sandhills Water District #1 Totals :		\$0.05	\$314.37	\$437.22	(\$122.80)
Total Fund Revenues:		\$186.69	Total Fund Expenses:	\$63.84	Net Revenue Over Expense: \$122.85

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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:		\$0.05	\$314.37	\$437.22	(\$122.80)