

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 070 - Sandhills Water District #1

| | | | | | |
|--------------|---|---------------|-------------|-------------|--------------|
| 070-00-10000 | Type : A - Cash Account | \$182.63 | \$43.18 | \$182.63 | \$43.18 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | (\$35,933.42) | \$35,976.60 | \$43.18 | \$0.00 |
| 070-00-20020 | Type : L - Expense Control | \$35,810.62 | \$182.63 | \$35,993.25 | \$0.00 |
| 070-00-20100 | Type : L - Fund Balance | (\$59.83) | \$0.00 | (\$16.65) | (\$43.18) |
| 070-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30105 | Type : R - Current Tax Real | (\$3,632.53) | \$0.00 | \$0.00 | (\$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 | (\$35.40) | \$0.00 | \$0.00 | (\$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 | (\$0.15) | \$0.00 | \$0.00 | (\$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 | (\$83.80) | \$0.00 | \$0.00 | (\$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 | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |

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|---------------|----------------|-----------------|-------------|
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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 | (\$468.27) | \$0.00 | \$31.43 | (\$499.70) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | (\$189.13) | \$0.00 | \$11.75 | (\$200.88) |
| 070-00-38000 | Type : R - Pump Assessment | (\$28,357.80) | \$0.00 | \$0.00 | (\$28,357.80) |
| 070-00-49100 | Type : X - Treasurer Fees | \$1,058.01 | \$0.00 | \$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 | \$34,752.61 | \$182.63 | \$0.00 | \$34,935.24 |

| | | | | | |
|---|----------|------------|-------------|-------------|---------|
| Fund: 070 - Sandhills Water District #1 | Totals : | (\$122.80) | \$36,385.04 | \$36,245.59 | \$16.65 |
|---|----------|------------|-------------|-------------|---------|

| | | | | | |
|----------------------|---------|----------------------|----------|---------------------------|------------|
| Total Fund Revenues: | \$43.18 | Total Fund Expenses: | \$182.63 | Net Revenue Over Expense: | (\$139.45) |
|----------------------|---------|----------------------|----------|---------------------------|------------|

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General Ledger Report Summary Totals:

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|------------|-------------|-------------|---------|
| (\$122.80) | \$36,385.04 | \$36,245.59 | \$16.65 |
|------------|-------------|-------------|---------|