

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: 12

		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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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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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$122.80)	\$36,385.04	\$36,245.59	\$16.65