

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
070 070 - Sandhills Water District #1						
0700020000	W1 Sandhill Water District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0700020010	W1 Sandhill Water District Revenue Control	0.00	0.00	0.00	0.00	0.00
0700020020	W1 Sandhill Water District Expense Control	0.00	0.00	0.00	0.00	0.00
0700020100	W1 Sandhill Water District Fund Balance	0.00	0.00	0.00	0.00	0.00
0700030100	W1 Sandhill Water District Current Tax Collection	5,150.84	0.00	1,559.17	1,559.17	6,710.01
0700030200	W1 Sandhill Water District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0700030300	W1 Sandhill Water District Current Interest	0.62	0.00	0.32	0.32	0.94
0700030375	W1 Sandhill Water District Refund Interest	0.00	0.00	0.00	0.00	0.00
0700030400	W1 Sandhill Water District Delinquent Interest Collection	8.59	0.00	9.08	9.08	17.67
0700030500	W1 Sandhill Water District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0700031311	W1 Sandhill Water District RRWCD-PILT PAYMENT	0.00	0.00	8.55	8.55	8.55
0700031315	W1 Sandhill Water District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0700032100	W1 Sandhill Water District Transfers In	0.00	0.00	0.00	0.00	0.00
0700032600	W1 Sandhill Water District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0700033000	W1 Sandhill Water District Auto Tax B Collection	213.19	0.00	34.63	34.63	247.82
0700033100	W1 Sandhill Water District Auto Tax A & F Collection	82.17	0.00	23.26	23.26	105.43
0700038000	Sandhill Water District Pump Assessment	26,256.14	0.00	624.98	624.98	26,881.12
0700049100	W1 Sandhill Water District Treasurer Fees	-154.52	47.05	0.00	-47.05	-201.57
0700049100	Sandhill Water District Pump Assessment Treasurer Fees	-787.98	19.03	0.00	-19.03	-807.01
0700049401	W1 Sandhill Water District Transfer Out	0.00	0.00	0.00	0.00	0.00
0700049500	W1 Sandhill Water District Checks Written / ACH Transfer	-29,034.12	1,734.93	0.00	-1,734.93	-30,769.05
	Fund Totals:	1,734.93	1,801.01	2,259.99	458.98	2,193.91
0700010000	W1 Sandhill Water District Cash Account	1,734.93	2,259.99	1,801.01	458.98	2,193.91
	Grand Totals:	1,734.93	1,801.01	2,259.99	458.98	2,193.91