

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$5,221.48	\$4,666.98	\$5,354.61	\$4,533.85
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$6,342.25)	\$0.00	\$4,666.98	(\$11,009.23)
070-00-20020	Type : L - Expense Control	\$1,191.24	\$5,354.61	\$0.00	\$6,545.85
070-00-20100	Type : L - Fund Balance	(\$70.47)	\$0.00	\$0.00	(\$70.47)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$517.15)	\$0.00	\$646.22	(\$1,163.37)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2.72	(\$2.72)
070-00-30115	Type : R - Current Tax Personal Property	(\$17.68)	\$0.00	\$229.20	(\$246.88)
070-00-30120	Type : R - Current Tax Mineral	(\$14.12)	\$0.00	\$7.34	(\$21.46)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.40)	\$0.00	\$4.79	(\$5.19)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,168.99)	\$0.00	\$12.35	(\$1,181.34)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.43)	\$0.00	\$1.50	(\$1.93)
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	(\$81.25)	\$0.00	\$0.00	(\$81.25)
070-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	(\$6.50)	\$0.00	\$0.00	(\$6.50)

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
070-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection	(\$41.43)	\$0.00	\$103.99	(\$145.42)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$30.97)	\$0.00	\$18.73	(\$49.70)
070-00-38000	Type : R - Pump Assessment	(\$4,463.33)	\$0.00	\$3,640.14	(\$8,103.47)
070-00-49100	Type : X - Treasurer Fees	\$184.20	\$133.13	\$0.00	\$317.33
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$1,007.04	\$5,221.48	\$0.00	\$6,228.52
Fund: 070 - Sandhills Water District #1 Totals :		(\$5,151.01)	\$15,376.20	\$14,688.57	(\$4,463.38)
Total Fund Revenues:		\$4,666.98	Total Fund Expenses:	\$5,354.61	Net Revenue Over Expense: (\$687.63)

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: 2022

Period: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5,151.01)	\$15,376.20	\$14,688.57	(\$4,463.38)