

# 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: 2023*

*DATE RANGE: 5/1/2023 - 5/31/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$15,896.40	\$4,212.10	\$16,017.47	\$4,091.03
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$28,662.67)	\$0.00	\$4,212.10	(\$32,874.77)
070-00-20020	Type : L - Expense Control	\$12,828.99	\$16,017.47	\$0.00	\$28,846.46
070-00-20100	Type : L - Fund Balance	(\$62.72)	\$0.00	\$0.00	(\$62.72)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$2,460.31)	\$0.00	\$287.92	(\$2,748.23)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$918.01)	\$0.00	\$0.00	(\$918.01)
070-00-30115	Type : R - Current Tax Personal Property	(\$357.26)	\$0.00	\$7.04	(\$364.30)
070-00-30120	Type : R - Current Tax Mineral	(\$34.56)	\$0.00	\$2.63	(\$37.19)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$5.87)	\$0.00	\$0.50	(\$6.37)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,128.32)	\$0.00	\$197.48	(\$1,325.80)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.43)	\$0.00	\$0.00	(\$1.43)
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	\$0.00	\$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	\$4.10	(\$4.10)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 070 - Sandhills Water District #1</b>					
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	(\$181.33)	\$0.00	\$39.64	(\$220.97)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$56.09)	\$0.00	\$30.34	(\$86.43)
070-00-38000	Type : R - Pump Assessment	(\$23,519.49)	\$0.00	\$3,642.45	(\$27,161.94)
070-00-49100	Type : X - Treasurer Fees	\$842.35	\$121.07	\$0.00	\$963.42
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$11,986.64	\$15,896.40	\$0.00	\$27,883.04
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$15,833.68)</b>	<b>\$36,247.04</b>	<b>\$24,441.67</b>	<b>(\$4,028.31)</b>
<b>Total Fund Revenues:</b>		<b>\$4,212.10</b>	<b>Total Fund Expenses:</b>	<b>\$16,017.47</b>	<b>Net Revenue Over Expense: (\$11,805.37)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15,833.68)	\$36,247.04	\$24,441.67	(\$4,028.31)