

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
 Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$49.72	\$55.78	\$49.72	\$55.78
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,433.64)	\$37,489.42	\$55.78	\$0.00
070-00-20020	Type : L - Expense Control	\$37,446.64	\$49.72	\$37,496.36	\$0.00
070-00-20100	Type : L - Fund Balance	(\$62.72)	\$0.00	(\$6.94)	(\$55.78)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,255.90)	\$0.00	\$0.00	(\$3,255.90)
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	(\$558.27)	\$0.00	\$0.00	(\$558.27)
070-00-30120	Type : R - Current Tax Mineral	(\$40.36)	\$0.00	\$0.00	(\$40.36)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.04)	\$0.00	\$0.00	(\$8.04)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,234.27)	\$0.00	\$0.00	(\$2,234.27)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.61)	\$0.00	\$0.00	(\$2.61)
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	(\$74.74)	\$0.00	\$0.00	(\$74.74)
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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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	(\$473.94)	\$0.00	\$40.54	(\$514.48)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$184.60)	\$0.00	\$15.24	(\$199.84)
070-00-38000	Type : R - Pump Assessment	(\$29,682.90)	\$0.00	\$0.00	(\$29,682.90)
070-00-49100	Type : X - Treasurer Fees	\$1,087.36	\$0.00	\$0.00	\$1,087.36
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,359.28	\$49.72	\$0.00	\$36,409.00
Fund: 070 - Sandhills Water District #1 Totals :		\$13.00	\$37,644.64	\$37,650.70	\$6.94
Total Fund Revenues:		\$55.78	Total Fund Expenses:	\$49.72	Net Revenue Over Expense: \$6.06