

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$9,037.38	\$23,422.62	\$9,737.96	\$22,722.04
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$10,377.56)	\$0.00	\$23,422.62	(\$33,800.18)
070-00-20020	Type : L - Expense Control	\$1,395.96	\$9,737.96	\$0.00	\$11,133.92
070-00-20100	Type : L - Fund Balance	(\$55.78)	\$0.00	\$0.00	(\$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	(\$1,373.21)	\$0.00	\$1,676.26	(\$3,049.47)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,439.08	(\$1,439.08)
070-00-30115	Type : R - Current Tax Personal Property	(\$295.09)	\$0.00	\$91.96	(\$387.05)
070-00-30120	Type : R - Current Tax Mineral	(\$17.21)	\$0.00	\$15.54	(\$32.75)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$5.15)	\$0.00	\$2.04	(\$7.19)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,035.64)	\$0.00	\$18.62	(\$1,054.26)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.44)	\$0.00	\$0.69	(\$1.13)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
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

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: 2024

Period: 4

		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
070-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$177.30	(\$177.30)
070-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
070-00-33000	Type : R - Auto Tax B Collection	(\$143.77)	\$0.00	\$47.42	(\$191.19)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$57.53)	\$0.00	\$22.54	(\$80.07)
070-00-38000	Type : R - Pump Assessment	(\$7,449.46)	\$0.00	\$19,931.17	(\$27,380.63)
070-00-49100	Type : X - Treasurer Fees	\$305.31	\$700.58	\$0.00	\$1,005.89
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$1,090.65	\$9,037.38	\$0.00	\$10,128.03
Fund: 070 - Sandhills Water District #1 Totals :		(\$8,981.60)	\$42,898.54	\$56,583.20	(\$22,666.26)
Total Fund Revenues:		\$23,422.62	Total Fund Expenses:	\$9,737.96	Net Revenue Over Expense:
					\$13,684.66

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: 2024

Period: 4

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,981.60)	\$42,898.54	\$56,583.20	(\$22,666.26)