

# General Ledger Report - Summary

Yuma County

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

FUND: 070 - Sandhills Water District #1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$4,682.49	\$2,623.47	\$4,763.24	\$2,542.72
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$13,693.69)	\$6.61	\$2,623.47	(\$16,310.55)
070-00-20020	Type : L - Expense Control	\$9,073.07	\$4,756.63	\$0.00	\$13,829.70
070-00-20100	Type : L - Fund Balance	(\$61.87)	\$0.00	\$0.00	(\$61.87)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$1,076.23)	\$0.00	\$237.26	(\$1,313.49)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$489.17)	\$0.00	\$0.00	(\$489.17)
070-00-30115	Type : R - Current Tax Personal Property	(\$170.79)	\$0.00	\$0.00	(\$170.79)
070-00-30120	Type : R - Current Tax Mineral	(\$16.64)	\$0.00	\$5.62	(\$22.26)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.85)	\$0.00	\$6.32	(\$7.17)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,029.56)	\$0.00	\$0.00	(\$1,029.56)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.76)	\$0.00	\$1.53	(\$3.29)
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	\$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	\$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	(\$123.14)	\$6.61	\$44.81	(\$161.34)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$35.94)	\$0.00	\$40.28	(\$76.22)
070-00-38000	Type : R - Pump Assessment	(\$10,749.61)	\$0.00	\$2,287.65	(\$13,037.26)
070-00-49100	Type : X - Treasurer Fees	\$396.65	\$74.14	\$0.00	\$470.79
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$8,676.42	\$4,682.49	\$0.00	\$13,358.91
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$4,620.62)</b>	<b>\$12,149.95</b>	<b>\$10,010.18</b>	<b>(\$2,480.85)</b>
<b>Total Fund Revenues:</b>		<b>\$2,616.86</b>	<b>Total Fund Expenses:</b>	<b>\$4,756.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,139.77)</b>

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General Ledger Report Summary Totals:	(\$4,620.62)	\$12,149.95	\$10,010.18	(\$2,480.85)