

# 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: 6

		<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	\$3,295.84	\$2,198.07	\$3,359.76	\$2,134.15
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$34,305.21)	\$0.00	\$2,198.07	(\$36,503.28)
070-00-20020	Type : L - Expense Control	\$31,071.24	\$3,359.76	\$0.00	\$34,431.00
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	(\$3,067.43)	\$0.00	\$318.92	(\$3,386.35)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$673.47)	\$0.00	\$95.76	(\$769.23)
070-00-30115	Type : R - Current Tax Personal Property	(\$387.75)	\$0.00	\$175.08	(\$562.83)
070-00-30120	Type : R - Current Tax Mineral	(\$33.35)	\$0.00	\$0.34	(\$33.69)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$9.20)	\$0.00	\$2.18	(\$11.38)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,063.78)	\$0.00	\$1,029.26	(\$2,093.04)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.42)	\$0.00	\$0.23	(\$6.65)
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	\$1.46	\$0.00	\$0.00	\$1.46
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	(\$21.06)	\$0.00	\$3.50	(\$24.56)
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	(\$247.09)	\$0.00	\$45.90	(\$292.99)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$134.74)	\$0.00	\$3.18	(\$137.92)
070-00-38000	Type : R - Pump Assessment	(\$28,662.38)	\$0.00	\$523.72	(\$29,186.10)
070-00-49100	Type : X - Treasurer Fees	\$992.03	\$63.92	\$0.00	\$1,055.95
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$30,079.21	\$3,295.84	\$0.00	\$33,375.05
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$3,233.97)</b>	<b>\$8,917.59</b>	<b>\$7,755.90</b>	<b>(\$2,072.28)</b>
<b>Total Fund Revenues:</b>		<b>\$2,198.07</b>	<b>Total Fund Expenses:</b>	<b>\$3,359.76</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,161.69)</b>

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General Ledger Report Summary Totals:	(\$3,233.97)	\$8,917.59	\$7,755.90	(\$2,072.28)