

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,134.15	\$407.79	\$2,143.78	\$398.16
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,503.28)	\$0.00	\$407.79	(\$36,911.07)
070-00-20020	Type : L - Expense Control	\$34,431.00	\$2,143.78	\$0.00	\$36,574.78
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	(\$3,386.35)	\$0.00	\$35.23	(\$3,421.58)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$769.23)	\$0.00	\$0.00	(\$769.23)
070-00-30115	Type : R - Current Tax Personal Property	(\$562.83)	\$0.00	\$0.00	(\$562.83)
070-00-30120	Type : R - Current Tax Mineral	(\$33.69)	\$0.00	\$0.41	(\$34.10)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$11.38)	\$0.00	\$0.41	(\$11.79)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,093.04)	\$0.00	\$0.00	(\$2,093.04)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.65)	\$0.00	\$0.00	(\$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	(\$24.56)	\$0.00	\$9.87	(\$34.43)
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	(\$292.99)	\$0.00	\$41.43	(\$334.42)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$137.92)	\$0.00	\$27.94	(\$165.86)
070-00-38000	Type : R - Pump Assessment	(\$29,186.10)	\$0.00	\$292.50	(\$29,478.60)
070-00-49100	Type : X - Treasurer Fees	\$1,055.95	\$9.63	\$0.00	\$1,065.58
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$33,375.05	\$2,134.15	\$0.00	\$35,509.20
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,072.28)	\$4,695.35	\$2,959.36	(\$336.29)
Total Fund Revenues:		\$407.79	Total Fund Expenses:	\$2,143.78	Net Revenue Over Expense:
					(\$1,735.99)

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