

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$420.22	\$208.60	\$423.84	\$204.98
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,342.08)	\$0.00	\$208.60	(\$37,550.68)
070-00-20020	Type : L - Expense Control	\$36,983.73	\$423.84	\$0.00	\$37,407.57
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	(\$3,482.42)	\$0.00	\$3.80	(\$3,486.22)
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	(\$34.74)	\$0.00	\$0.11	(\$34.85)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.00)	\$0.00	\$0.00	(\$12.00)
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	(\$7.17)	\$0.00	\$0.00	(\$7.17)
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	(\$47.47)	\$0.00	\$6.19	(\$53.66)
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	(\$380.32)	\$0.00	\$46.58	(\$426.90)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$171.97)	\$0.00	\$31.92	(\$203.89)
070-00-38000	Type : R - Pump Assessment	(\$29,782.35)	\$0.00	\$120.00	(\$29,902.35)
070-00-49100	Type : X - Treasurer Fees	\$1,076.37	\$3.62	\$0.00	\$1,079.99
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,907.36	\$420.22	\$0.00	\$36,327.58
Fund: 070 - Sandhills Water District #1 Totals :		(\$358.35)	\$1,056.28	\$841.04	(\$143.11)
Total Fund Revenues:		\$208.60	Total Fund Expenses:	\$423.84	Net Revenue Over Expense:
					(\$215.24)

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