

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$51.78	\$283.06	\$57.34	\$277.50
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,602.55)	\$0.00	\$283.06	(\$37,885.61)
070-00-20020	Type : L - Expense Control	\$37,612.64	\$57.34	\$0.00	\$37,669.98
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	(\$3,488.94)	\$0.00	\$9.77	(\$3,498.71)
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	(\$34.85)	\$0.00	\$0.21	(\$35.06)
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	\$0.04	(\$0.04)
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	(\$53.82)	\$0.00	\$13.29	(\$67.11)
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	\$0.01	(\$0.01)

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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	(\$470.13)	\$0.00	\$56.89	(\$527.02)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$209.65)	\$0.00	\$22.85	(\$232.50)
070-00-38000	Type : R - Pump Assessment	(\$29,902.35)	\$0.00	\$180.00	(\$30,082.35)
070-00-49100	Type : X - Treasurer Fees	\$1,080.08	\$5.56	\$0.00	\$1,085.64
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,532.56	\$51.78	\$0.00	\$36,584.34
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>\$10.09</b>	<b>\$397.74</b>	<b>\$623.46</b>	<b>(\$215.63)</b>
<b>Total Fund Revenues:</b>		<b>\$283.06</b>	<b>\$57.34</b>	<b>Net Revenue Over Expense:</b>	<b>\$225.72</b>

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General Ledger Report Summary Totals:	\$10.09	\$397.74	\$623.46	(\$215.63)