

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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$4,568.07	\$16,520.89	\$5,049.79	\$16,039.17
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$15,308.02)	\$0.00	\$16,520.89	(\$31,828.91)
070-00-20020	Type : L - Expense Control	\$10,801.99	\$5,049.79	\$0.00	\$15,851.78
070-00-20100	Type : L - Fund Balance	(\$62.04)	\$0.00	\$0.00	(\$62.04)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$1,244.45)	\$0.00	\$1,669.15	(\$2,913.60)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$687.45	(\$687.45)
070-00-30115	Type : R - Current Tax Personal Property	(\$170.90)	\$0.00	\$98.17	(\$269.07)
070-00-30120	Type : R - Current Tax Mineral	(\$19.07)	\$0.00	\$11.24	(\$30.31)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$7.14)	\$0.00	\$2.93	(\$10.07)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,199.11)	\$0.00	\$34.36	(\$1,233.47)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.14)	\$0.00	\$2.25	(\$4.39)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$165.32)	\$0.00	\$38.84	(\$204.16)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$48.07)	\$0.00	\$17.05	(\$65.12)
070-00-38000	Type : R - Pump Assessment	(\$12,451.81)	\$0.00	\$13,959.45	(\$26,411.26)
070-00-49100	Type : X - Treasurer Fees	\$441.94	\$481.72	\$0.00	\$923.66
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$10,360.05	\$4,568.07	\$0.00	\$14,928.12
Fund: 070 - Sandhills Water District #1 Totals :		(\$4,506.03)	\$26,620.47	\$38,091.57	(\$15,977.13)
Total Fund Revenues:		\$16,520.89	Total Fund Expenses:	\$5,049.79	Net Revenue Over Expense:
					\$11,471.10

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