

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,233.61	\$571.15	\$2,248.25	\$556.51
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,894.16)	\$0.00	\$571.15	(\$36,465.31)
070-00-20020	Type : L - Expense Control	\$33,722.59	\$2,248.25	\$0.00	\$35,970.84
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	(\$3,361.66)	\$0.00	\$31.29	(\$3,392.95)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$704.37)	\$0.00	\$0.00	(\$704.37)
070-00-30115	Type : R - Current Tax Personal Property	(\$499.42)	\$0.00	\$0.00	(\$499.42)
070-00-30120	Type : R - Current Tax Mineral	(\$32.08)	\$0.00	\$0.76	(\$32.84)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.23)	\$0.00	\$0.00	(\$10.23)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,432.35)	\$0.00	\$0.00	(\$2,432.35)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.95)	\$0.00	\$0.00	(\$4.95)
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	(\$9.20)	\$0.00	\$15.02	(\$24.22)
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	(\$292.39)	\$0.00	\$45.55	(\$337.94)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$114.70)	\$0.00	\$9.78	(\$124.48)
070-00-38000	Type : R - Pump Assessment	(\$28,432.80)	\$0.00	\$468.75	(\$28,901.55)
070-00-49100	Type : X - Treasurer Fees	\$1,039.45	\$14.64	\$0.00	\$1,054.09
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$32,683.14	\$2,233.61	\$0.00	\$34,916.75
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,171.57)	\$5,067.65	\$3,390.55	(\$494.47)
Total Fund Revenues:		\$571.15	Total Fund Expenses:	\$2,248.25	Net Revenue Over Expense:
					(\$1,677.10)

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