

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: -
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$556.51	\$348.88	\$564.52	\$340.87
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,465.31)	\$0.00	\$348.88	(\$36,814.19)
070-00-20020	Type : L - Expense Control	\$35,970.84	\$564.52	\$0.00	\$36,535.36
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	(\$3,392.95)	\$0.00	\$30.00	(\$3,422.95)
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	(\$32.84)	\$0.00	\$0.29	(\$33.13)
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	\$1.46	(\$6.41)
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	(\$24.22)	\$0.00	\$10.80	(\$35.02)
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	(\$337.94)	\$0.00	\$44.05	(\$381.99)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$124.48)	\$0.00	\$20.78	(\$145.26)
070-00-38000	Type : R - Pump Assessment	(\$28,901.55)	\$0.00	\$241.50	(\$29,143.05)
070-00-49100	Type : X - Treasurer Fees	\$1,054.09	\$8.01	\$0.00	\$1,062.10
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$34,916.75	\$556.51	\$0.00	\$35,473.26
Fund: 070 - Sandhills Water District #1 Totals :		(\$494.47)	\$1,477.92	\$1,262.28	(\$278.83)
Total Fund Revenues:		\$348.88	Total Fund Expenses:	\$564.52	Net Revenue Over Expense:
					(\$215.64)

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