

# 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: 10

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$910.96	\$221.90	\$915.65	\$217.21
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,749.76)	\$0.00	\$221.90	(\$37,971.66)
070-00-20020	Type : L - Expense Control	\$36,900.84	\$915.65	\$0.00	\$37,816.49
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	(\$3,482.56)	\$0.00	\$30.77	(\$3,513.33)
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	(\$34.12)	\$0.00	\$0.00	(\$34.12)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.54)	\$0.00	\$0.00	(\$12.54)
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	(\$6.41)	\$0.00	\$0.00	(\$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	(\$76.99)	\$0.00	\$9.49	(\$86.48)
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	(\$427.46)	\$0.00	\$46.72	(\$474.18)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$154.23)	\$0.00	\$7.42	(\$161.65)	
070-00-38000	Type : R - Pump Assessment	(\$29,919.30)	\$0.00	\$127.50	(\$30,046.80)	
070-00-49100	Type : X - Treasurer Fees	\$1,086.71	\$4.69	\$0.00	\$1,091.40	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,814.13	\$910.96	\$0.00	\$36,725.09	
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$848.92)</b>	<b>\$2,053.20</b>	<b>\$1,359.45</b>	<b>(\$155.17)</b>	
<b>Total Fund Revenues:</b>		<b>\$221.90</b>	<b>Total Fund Expenses:</b>	<b>\$915.65</b>	<b>Net Revenue Over Expense:</b>	<b>(\$693.75)</b>

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General Ledger Report Summary Totals:	(\$848.92)	\$2,053.20	\$1,359.45	(\$155.17)