

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$83.82	\$60.74	\$83.82	\$60.74
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$38,055.65)	\$0.00	\$60.74	(\$38,116.39)
070-00-20020	Type : L - Expense Control	\$38,033.87	\$83.82	\$0.00	\$38,117.69
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	(\$3,518.41)	\$0.00	\$0.00	(\$3,518.41)
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	(\$34.23)	\$0.00	\$0.00	(\$34.23)
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	(\$86.84)	\$0.00	\$0.00	(\$86.84)
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	(\$530.51)	\$0.00	\$43.14	(\$573.65)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$183.76)	\$0.00	\$17.60	(\$201.36)	
070-00-38000	Type : R - Pump Assessment	(\$30,046.80)	\$0.00	\$0.00	(\$30,046.80)	
070-00-49100	Type : X - Treasurer Fees	\$1,091.57	\$0.00	\$0.00	\$1,091.57	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,942.30	\$83.82	\$0.00	\$37,026.12	
Fund: 070 - Sandhills Water District #1 Totals :		(\$21.78)	\$228.38	\$205.30	\$1.30	
Total Fund Revenues:		\$60.74	Total Fund Expenses:	\$83.82	Net Revenue Over Expense:	(\$23.08)

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