

# 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: 2021

Period: 1

		<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	\$60.74	\$5,810.82	\$228.08	\$5,643.48
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$5,810.82	(\$5,810.82)
070-00-20020	Type : L - Expense Control	\$0.00	\$228.08	\$0.00	\$228.08
070-00-20100	Type : L - Fund Balance	(\$60.74)	\$0.00	\$0.00	(\$60.74)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$318.63	(\$318.63)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$3.08	(\$3.08)
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.22	(\$0.22)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.27	(\$0.27)
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	\$0.00	\$0.00	\$0.00	\$0.00
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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<b>Fund: 070 - Sandhills Water District #1</b>					
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	\$0.00	\$0.00	\$56.20	(\$56.20)
070-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$18.77	(\$18.77)
070-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$5,413.65	(\$5,413.65)
070-00-49100	Type : X - Treasurer Fees	\$0.00	\$167.34	\$0.00	\$167.34
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$60.74	\$0.00	\$60.74
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>\$0.00</b>	<b>\$6,266.98</b>	<b>\$11,849.72</b>	<b>(\$5,582.74)</b>
<b>Total Fund Revenues:</b>		<b>\$5,810.82</b>	<b>Total Fund Expenses:</b>	<b>\$228.08</b>	<b>Net Revenue Over Expense: \$5,582.74</b>

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*Period: 1*

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$6,266.98	\$11,849.72	(\$5,582.74)