

# 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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$5,643.48	\$2,958.91	\$5,727.49	\$2,874.90
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$5,810.82)	\$0.00	\$2,958.91	(\$8,769.73)
070-00-20020	Type : L - Expense Control	\$228.08	\$5,727.49	\$0.00	\$5,955.57
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	(\$318.63)	\$0.00	\$285.41	(\$604.04)
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	\$8.70	(\$8.70)
070-00-30120	Type : R - Current Tax Mineral	(\$3.08)	\$0.00	\$9.68	(\$12.76)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.22)	\$0.00	\$0.36	(\$0.58)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$145.40	(\$145.40)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.27)	\$0.00	\$0.55	(\$0.82)
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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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	(\$56.20)	\$0.00	\$50.85	(\$107.05)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$18.77)	\$0.00	\$37.25	(\$56.02)
070-00-38000	Type : R - Pump Assessment	(\$5,413.65)	\$0.00	\$2,420.71	(\$7,834.36)
070-00-49100	Type : X - Treasurer Fees	\$167.34	\$84.01	\$0.00	\$251.35
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$60.74	\$5,643.48	\$0.00	\$5,704.22
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$5,582.74)</b>	<b>\$14,413.89</b>	<b>\$11,645.31</b>	<b>(\$2,814.16)</b>
<b>Total Fund Revenues:</b>		<b>\$2,958.91</b>	<b>Total Fund Expenses:</b>	<b>\$5,727.49</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,768.58)</b>

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General Ledger Report Summary Totals:	(\$5,582.74)	\$14,413.89	\$11,645.31	(\$2,814.16)