

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,874.90	\$6,305.68	\$3,058.62	\$6,121.96
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$8,769.73)	\$0.00	\$6,305.68	(\$15,075.41)
070-00-20020	Type : L - Expense Control	\$5,955.57	\$3,058.62	\$0.00	\$9,014.19
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	(\$604.04)	\$0.00	\$661.89	(\$1,265.93)
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	(\$8.70)	\$0.00	\$192.16	(\$200.86)
070-00-30120	Type : R - Current Tax Mineral	(\$12.76)	\$0.00	\$3.58	(\$16.34)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.58)	\$0.00	\$4.07	(\$4.65)
070-00-30130	Type : R - Current Tax State Assessed	(\$145.40)	\$0.00	\$1,143.90	(\$1,289.30)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.82)	\$0.00	\$1.22	(\$2.04)
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	(\$107.05)	\$0.00	\$44.02	(\$151.07)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$56.02)	\$0.00	\$14.33	(\$70.35)
070-00-38000	Type : R - Pump Assessment	(\$7,834.36)	\$0.00	\$4,240.51	(\$12,074.87)
070-00-49100	Type : X - Treasurer Fees	\$251.35	\$183.72	\$0.00	\$435.07
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$5,704.22	\$2,874.90	\$0.00	\$8,579.12
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,814.16)	\$12,422.92	\$15,669.98	(\$6,061.22)
Total Fund Revenues:		\$6,305.68	Total Fund Expenses:	\$3,058.62	Net Revenue Over Expense:
					\$3,247.06

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