

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$8,614.55	\$4,822.47	\$8,754.53	\$4,682.49
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$8,871.22)	\$0.00	\$4,822.47	(\$13,693.69)
070-00-20020	Type : L - Expense Control	\$318.54	\$8,754.53	\$0.00	\$9,073.07
070-00-20100	Type : L - Fund Balance	(\$61.87)	\$0.00	\$0.00	(\$61.87)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$544.03)	\$0.00	\$532.20	(\$1,076.23)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$489.17	(\$489.17)
070-00-30115	Type : R - Current Tax Personal Property	(\$2.57)	\$0.00	\$168.22	(\$170.79)
070-00-30120	Type : R - Current Tax Mineral	(\$8.57)	\$0.00	\$8.07	(\$16.64)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.21)	\$0.00	\$0.64	(\$0.85)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,029.56	(\$1,029.56)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.50)	\$0.00	\$1.26	(\$1.76)
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	(\$61.91)	\$0.00	\$61.23	(\$123.14)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$13.78)	\$0.00	\$22.16	(\$35.94)
070-00-38000	Type : R - Pump Assessment	(\$8,239.65)	\$0.00	\$2,509.96	(\$10,749.61)
070-00-49100	Type : X - Treasurer Fees	\$256.67	\$139.98	\$0.00	\$396.65
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$61.87	\$8,614.55	\$0.00	\$8,676.42
Fund: 070 - Sandhills Water District #1 Totals :		(\$8,552.68)	\$22,331.53	\$18,399.47	(\$4,620.62)
Total Fund Revenues:		\$4,822.47	Total Fund Expenses:	\$8,754.53	Net Revenue Over Expense:
					(\$3,932.06)

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