

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,542.72	\$14,603.11	\$2,968.25	\$14,177.58
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$16,310.55)	\$0.00	\$14,603.11	(\$30,913.66)
070-00-20020	Type : L - Expense Control	\$13,829.70	\$2,968.25	\$0.00	\$16,797.95
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	(\$1,313.49)	\$0.00	\$1,518.23	(\$2,831.72)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$489.17)	\$0.00	\$184.30	(\$673.47)
070-00-30115	Type : R - Current Tax Personal Property	(\$170.79)	\$0.00	\$216.96	(\$387.75)
070-00-30120	Type : R - Current Tax Mineral	(\$22.26)	\$0.00	\$10.11	(\$32.37)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$7.17)	\$0.00	\$1.82	(\$8.99)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,029.56)	\$0.00	\$34.22	(\$1,063.78)
070-00-30135	Type : R - Current Tax Mobile Home	(\$3.29)	\$0.00	\$3.13	(\$6.42)
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	(\$161.34)	\$0.00	\$39.43	(\$200.77)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$76.22)	\$0.00	\$12.16	(\$88.38)
070-00-38000	Type : R - Pump Assessment	(\$13,037.26)	\$0.00	\$12,582.75	(\$25,620.01)
070-00-49100	Type : X - Treasurer Fees	\$470.79	\$425.53	\$0.00	\$896.32
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$13,358.91	\$2,542.72	\$0.00	\$15,901.63
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,480.85)	\$20,539.61	\$32,174.47	(\$14,115.71)
Total Fund Revenues:		\$14,603.11	Total Fund Expenses:	\$2,968.25	Net Revenue Over Expense: \$11,634.86

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