

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$14,177.58	\$3,393.05	\$14,274.79	\$3,295.84
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$30,913.66)	\$1.46	\$3,393.01	(\$34,305.21)
070-00-20020	Type : L - Expense Control	\$16,797.95	\$14,273.33	\$0.04	\$31,071.24
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	(\$2,831.72)	\$0.00	\$235.71	(\$3,067.43)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$673.47)	\$0.00	\$0.00	(\$673.47)
070-00-30115	Type : R - Current Tax Personal Property	(\$387.75)	\$0.00	\$0.00	(\$387.75)
070-00-30120	Type : R - Current Tax Mineral	(\$32.37)	\$0.00	\$0.98	(\$33.35)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.99)	\$0.00	\$0.21	(\$9.20)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,063.78)	\$0.00	\$0.00	(\$1,063.78)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.42)	\$0.00	\$0.00	(\$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	\$1.46	\$0.00	\$1.46
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	\$21.06	(\$21.06)
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	(\$200.77)	\$0.00	\$46.32	(\$247.09)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$88.38)	\$0.00	\$46.36	(\$134.74)
070-00-38000	Type : R - Pump Assessment	(\$25,620.01)	\$0.00	\$3,042.37	(\$28,662.38)
070-00-49100	Type : X - Treasurer Fees	\$896.32	\$95.75	\$0.04	\$992.03
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$15,901.63	\$14,177.58	\$0.00	\$30,079.21
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$14,115.71)</b>	<b>\$31,942.63</b>	<b>\$21,060.89</b>	<b>(\$3,233.97)</b>
<b>Total Fund Revenues:</b>		<b>\$3,391.55</b>	<b>Total Fund Expenses:</b>	<b>\$14,273.29</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10,881.74)</b>

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General Ledger Report Summary Totals:	(\$14,115.71)	\$31,942.63	\$21,060.89	(\$3,233.97)