

# 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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$4,151.83	\$4,703.95	\$4,287.71	\$4,568.07
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$10,604.07)	\$0.00	\$4,703.95	(\$15,308.02)
070-00-20020	Type : L - Expense Control	\$6,514.28	\$4,287.71	\$0.00	\$10,801.99
070-00-20100	Type : L - Fund Balance	(\$62.04)	\$0.00	\$0.00	(\$62.04)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$912.15)	\$0.00	\$332.30	(\$1,244.45)
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	(\$170.90)	\$0.00	\$0.00	(\$170.90)
070-00-30120	Type : R - Current Tax Mineral	(\$13.68)	\$0.00	\$5.39	(\$19.07)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.60)	\$0.00	\$6.54	(\$7.14)
070-00-30130	Type : R - Current Tax State Assessed	(\$276.79)	\$0.00	\$922.32	(\$1,199.11)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.36)	\$0.00	\$0.78	(\$2.14)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$111.05)	\$0.00	\$54.27	(\$165.32)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$25.57)	\$0.00	\$22.50	(\$48.07)
070-00-38000	Type : R - Pump Assessment	(\$9,091.96)	\$0.00	\$3,359.85	(\$12,451.81)
070-00-49100	Type : X - Treasurer Fees	\$306.06	\$135.88	\$0.00	\$441.94
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$6,208.22	\$4,151.83	\$0.00	\$10,360.05
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$4,089.79)</b>	<b>\$13,279.37</b>	<b>\$13,695.61</b>	<b>(\$4,506.03)</b>
<b>Total Fund Revenues:</b>		<b>\$4,703.95</b>	<b>Total Fund Expenses:</b>	<b>\$4,287.71</b>	<b>Net Revenue Over Expense: \$416.24</b>

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General Ledger Report Summary Totals:	(\$4,089.79)	\$13,279.37	\$13,695.61	(\$4,506.03)