

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$1,715.85	\$2,299.73	\$1,781.97	\$2,233.61
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$33,594.43)	\$0.00	\$2,299.73	(\$35,894.16)
070-00-20020	Type : L - Expense Control	\$31,940.62	\$1,781.97	\$0.00	\$33,722.59
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	(\$3,054.61)	\$0.00	\$307.05	(\$3,361.66)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$704.37)	\$0.00	\$0.00	(\$704.37)
070-00-30115	Type : R - Current Tax Personal Property	(\$336.24)	\$0.00	\$163.18	(\$499.42)
070-00-30120	Type : R - Current Tax Mineral	(\$31.70)	\$0.00	\$0.38	(\$32.08)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.07)	\$0.00	\$0.16	(\$10.23)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,233.47)	\$0.00	\$1,198.88	(\$2,432.35)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.85)	\$0.00	\$0.10	(\$4.95)
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	(\$3.51)	\$0.00	\$5.69	(\$9.20)
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	(\$247.78)	\$0.00	\$44.61	(\$292.39)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$84.99)	\$0.00	\$29.71	(\$114.70)
070-00-38000	Type : R - Pump Assessment	(\$27,882.83)	\$0.00	\$549.97	(\$28,432.80)
070-00-49100	Type : X - Treasurer Fees	\$973.33	\$66.12	\$0.00	\$1,039.45
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$30,967.29	\$1,715.85	\$0.00	\$32,683.14
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$1,653.81)</b>	<b>\$5,863.67</b>	<b>\$6,381.43</b>	<b>(\$2,171.57)</b>
<b>Total Fund Revenues:</b>		<b>\$2,299.73</b>	<b>Total Fund Expenses:</b>	<b>\$1,781.97</b>	<b>Net Revenue Over Expense:</b>
					<b>\$517.76</b>

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General Ledger Report Summary Totals:	(\$1,653.81)	\$5,863.67	\$6,381.43	(\$2,171.57)