

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$217.21	\$83.99	\$217.38	\$83.82
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,971.66)	\$0.00	\$83.99	(\$38,055.65)
070-00-20020	Type : L - Expense Control	\$37,816.49	\$217.38	\$0.00	\$38,033.87
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	(\$3,513.33)	\$0.00	\$5.08	(\$3,518.41)
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	(\$499.42)	\$0.00	\$0.00	(\$499.42)
070-00-30120	Type : R - Current Tax Mineral	(\$34.12)	\$0.00	\$0.11	(\$34.23)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.54)	\$0.00	\$0.00	(\$12.54)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,432.35)	\$0.00	\$0.00	(\$2,432.35)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.41)	\$0.00	\$0.00	(\$6.41)
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	(\$86.48)	\$0.00	\$0.36	(\$86.84)
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	(\$474.18)	\$0.00	\$56.33	(\$530.51)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$161.65)	\$0.00	\$22.11	(\$183.76)
070-00-38000	Type : R - Pump Assessment	(\$30,046.80)	\$0.00	\$0.00	(\$30,046.80)
070-00-49100	Type : X - Treasurer Fees	\$1,091.40	\$0.17	\$0.00	\$1,091.57
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,725.09	\$217.21	\$0.00	\$36,942.30
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$155.17)</b>	<b>\$518.75</b>	<b>\$385.36</b>	<b>(\$21.78)</b>
<b>Total Fund Revenues:</b>		<b>\$83.99</b>	<b>Total Fund Expenses:</b>	<b>\$217.38</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$133.39)</b>

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General Ledger Report Summary Totals:	(\$155.17)	\$518.75	\$385.36	(\$21.78)