

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: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$17,161.26	\$1,021.22	\$17,188.75	\$993.73
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$32,751.75)	\$0.00	\$1,021.22	(\$33,772.97)
070-00-20020	Type : L - Expense Control	\$15,651.23	\$17,188.75	\$0.00	\$32,839.98
070-00-20100	Type : L - Fund Balance	(\$60.74)	\$0.00	\$0.00	(\$60.74)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,257.45)	\$0.00	\$108.41	(\$3,365.86)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$428.72)	\$0.00	\$0.00	(\$428.72)
070-00-30115	Type : R - Current Tax Personal Property	(\$527.61)	\$0.00	\$0.00	(\$527.61)
070-00-30120	Type : R - Current Tax Mineral	(\$27.27)	\$0.00	\$3.75	(\$31.02)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.80)	\$0.00	\$0.19	(\$6.99)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,318.00)	\$0.00	\$0.00	(\$1,318.00)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.38)	\$0.00	\$0.10	(\$4.48)
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	\$2.58	(\$2.58)
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	(\$208.02)	\$0.00	\$45.58	(\$253.60)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$88.76)	\$0.00	\$33.29	(\$122.05)
070-00-38000	Type : R - Pump Assessment	(\$26,884.74)	\$0.00	\$827.32	(\$27,712.06)
070-00-49100	Type : X - Treasurer Fees	\$950.15	\$27.49	\$0.00	\$977.64
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$14,701.08	\$17,161.26	\$0.00	\$31,862.34
Fund: 070 - Sandhills Water District #1 Totals :		(\$17,100.52)	\$35,398.72	\$19,231.19	(\$932.99)
Total Fund Revenues:		\$1,021.22	Total Fund Expenses:	\$17,188.75	Net Revenue Over Expense: (\$16,167.53)

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