

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$993.73	\$2,199.02	\$1,057.23	\$2,135.52
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$33,772.97)	\$0.00	\$2,199.02	(\$35,971.99)
070-00-20020	Type : L - Expense Control	\$32,839.98	\$1,057.23	\$0.00	\$33,897.21
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	(\$3,365.86)	\$0.00	\$91.11	(\$3,456.97)
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	\$11.48	(\$539.09)
070-00-30120	Type : R - Current Tax Mineral	(\$31.02)	\$0.00	\$0.05	(\$31.07)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.99)	\$0.00	\$0.00	(\$6.99)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,318.00)	\$0.00	\$1,289.06	(\$2,607.06)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.48)	\$0.00	\$0.10	(\$4.58)
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	(\$2.58)	\$0.00	\$3.56	(\$6.14)
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	(\$253.60)	\$0.00	\$47.02	(\$300.62)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$122.05)	\$0.00	\$9.65	(\$131.70)
070-00-38000	Type : R - Pump Assessment	(\$27,712.06)	\$0.00	\$746.99	(\$28,459.05)
070-00-49100	Type : X - Treasurer Fees	\$977.64	\$63.50	\$0.00	\$1,041.14
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$31,862.34	\$993.73	\$0.00	\$32,856.07
Fund: 070 - Sandhills Water District #1 Totals :		(\$932.99)	\$4,313.48	\$5,455.27	(\$2,074.78)
Total Fund Revenues:		\$2,199.02	Total Fund Expenses:	\$1,057.23	Net Revenue Over Expense:
					\$1,141.79

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