

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$2,135.52	\$163.59	\$2,138.42	\$160.69
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,971.99)	\$0.00	\$163.59	(\$36,135.58)
070-00-20020	Type : L - Expense Control	\$33,897.21	\$2,138.42	\$0.00	\$36,035.63
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	(\$3,456.97)	\$0.00	\$7.43	(\$3,464.40)
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	(\$539.09)	\$0.00	\$0.00	(\$539.09)
070-00-30120	Type : R - Current Tax Mineral	(\$31.07)	\$0.00	\$1.87	(\$32.94)
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	(\$2,607.06)	\$0.00	\$0.00	(\$2,607.06)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.58)	\$0.00	\$0.00	(\$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	(\$6.14)	\$0.00	\$2.03	(\$8.17)
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	(\$300.62)	\$0.00	\$45.99	(\$346.61)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$131.70)	\$0.00	\$16.27	(\$147.97)
070-00-38000	Type : R - Pump Assessment	(\$28,459.05)	\$0.00	\$90.00	(\$28,549.05)
070-00-49100	Type : X - Treasurer Fees	\$1,041.14	\$2.90	\$0.00	\$1,044.04
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$32,856.07	\$2,135.52	\$0.00	\$34,991.59
Fund: 070 - Sandhills Water District #1 Totals :		(\$2,074.78)	\$4,440.43	\$2,465.60	(\$99.95)
Total Fund Revenues:		\$163.59	Total Fund Expenses:	\$2,138.42	Net Revenue Over Expense:
					(\$1,974.83)

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General Ledger Report Summary Totals:	(\$2,074.78)	\$4,440.43	\$2,465.60	(\$99.95)