

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 068 - W. Yuma CO. Cemetery District Period: 9
ACCOUNT RANGE: -
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$1,062.07	\$434.37	\$1,073.06	\$423.38
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,226.63)	\$0.00	\$434.37	(\$37,661.00)
070-00-20020	Type : L - Expense Control	\$36,225.30	\$1,073.06	\$0.00	\$37,298.36
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	(\$3,540.52)	\$0.00	\$15.04	(\$3,555.56)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$428.72)	\$0.00	\$65.42	(\$494.14)
070-00-30115	Type : R - Current Tax Personal Property	(\$539.09)	\$0.00	\$10.13	(\$549.22)
070-00-30120	Type : R - Current Tax Mineral	(\$33.23)	\$0.00	\$0.60	(\$33.83)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.99)	\$0.00	\$1.79	(\$8.78)
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	(\$5.17)	\$0.00	\$0.00	(\$5.17)
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	(\$47.76)	\$0.00	\$17.05	(\$64.81)
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	(\$388.11)	\$0.00	\$42.74	(\$430.85)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$168.18)	\$0.00	\$4.10	(\$172.28)
070-00-38000	Type : R - Pump Assessment	(\$29,461.80)	\$0.00	\$277.50	(\$29,739.30)
070-00-49100	Type : X - Treasurer Fees	\$1,073.02	\$10.99	\$0.00	\$1,084.01
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,152.28	\$1,062.07	\$0.00	\$36,214.35
Fund: 070 - Sandhills Water District #1 Totals :		(\$1,001.33)	\$2,580.49	\$1,941.80	(\$362.64)
Total Fund Revenues:		\$434.37	Total Fund Expenses:	\$1,073.06	Net Revenue Over Expense: (\$638.69)

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