

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$423.38	\$428.33	\$433.72	\$417.99
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,661.00)	\$0.00	\$428.33	(\$38,089.33)
070-00-20020	Type : L - Expense Control	\$37,298.36	\$433.72	\$0.00	\$37,732.08
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	(\$3,555.56)	\$0.00	\$43.09	(\$3,598.65)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$494.14)	\$0.00	\$0.00	(\$494.14)
070-00-30115	Type : R - Current Tax Personal Property	(\$549.22)	\$0.00	\$0.00	(\$549.22)
070-00-30120	Type : R - Current Tax Mineral	(\$33.83)	\$0.00	\$0.17	(\$34.00)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.78)	\$0.00	\$0.00	(\$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	\$0.84	(\$6.01)
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	(\$64.81)	\$0.00	\$21.08	(\$85.89)
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	(\$430.85)	\$0.00	\$46.06	(\$476.91)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$172.28)	\$0.00	\$9.59	(\$181.87)
070-00-38000	Type : R - Pump Assessment	(\$29,739.30)	\$0.00	\$307.50	(\$30,046.80)
070-00-49100	Type : X - Treasurer Fees	\$1,084.01	\$10.34	\$0.00	\$1,094.35
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,214.35	\$423.38	\$0.00	\$36,637.73
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$362.64)</b>	<b>\$1,295.77</b>	<b>\$1,290.38</b>	<b>(\$357.25)</b>
<b>Total Fund Revenues:</b>		<b>\$428.33</b>	<b>Total Fund Expenses:</b>	<b>\$433.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5.39)</b>

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General Ledger Report Summary Totals:	(\$362.64)	\$1,295.77	\$1,290.38	(\$357.25)