

# 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: -  
YEAR: 2021

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$417.99	\$61.85	\$418.02	\$61.82
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$38,089.33)	\$0.00	\$61.85	(\$38,151.18)
070-00-20020	Type : L - Expense Control	\$37,732.08	\$418.02	\$0.00	\$38,150.10
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	(\$3,598.65)	\$0.00	\$0.68	(\$3,599.33)
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	(\$34.00)	\$0.00	\$0.12	(\$34.12)
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	(\$6.01)	\$0.00	\$0.00	(\$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	(\$85.89)	\$0.00	\$0.06	(\$85.95)
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	(\$476.91)	\$0.00	\$49.04	(\$525.95)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$181.87)	\$0.00	\$11.95	(\$193.82)	
070-00-38000	Type : R - Pump Assessment	(\$30,046.80)	\$0.00	\$0.00	(\$30,046.80)	
070-00-49100	Type : X - Treasurer Fees	\$1,094.35	\$0.03	\$0.00	\$1,094.38	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,637.73	\$417.99	\$0.00	\$37,055.72	
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$357.25)</b>	<b>\$897.89</b>	<b>\$541.72</b>	<b>(\$1.08)</b>	
<b>Total Fund Revenues:</b>		<b>\$61.85</b>	<b>Total Fund Expenses:</b>	<b>\$418.02</b>	<b>Net Revenue Over Expense:</b>	<b>(\$356.17)</b>

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General Ledger Report Summary Totals:	(\$357.25)	\$897.89	\$541.72	(\$1.08)