

General Ledger Report - Summary

Yuma County

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

Selected Funds: :070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$936.57	\$5,379.03	\$1,094.12	\$5,221.48
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$963.22)	\$0.00	\$5,379.03	(\$6,342.25)
070-00-20020	Type : L - Expense Control	\$97.12	\$1,094.12	\$0.00	\$1,191.24
070-00-20100	Type : L - Fund Balance	(\$70.47)	\$0.00	\$0.00	(\$70.47)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$135.73)	\$0.00	\$381.42	(\$517.15)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$17.68	(\$17.68)
070-00-30120	Type : R - Current Tax Mineral	(\$3.02)	\$0.00	\$11.10	(\$14.12)
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.40	(\$0.40)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$1,168.99	(\$1,168.99)
070-00-30135	Type : R - Current Tax Mobile Home	(\$0.20)	\$0.00	\$0.23	(\$0.43)
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	(\$81.25)	\$0.00	\$0.00	(\$81.25)
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	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	(\$6.50)	\$0.00	\$0.00	(\$6.50)

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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	(\$41.11)	\$0.00	\$0.32	(\$41.43)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$14.41)	\$0.00	\$16.56	(\$30.97)
070-00-38000	Type : R - Pump Assessment	(\$681.00)	\$0.00	\$3,782.33	(\$4,463.33)
070-00-49100	Type : X - Treasurer Fees	\$26.65	\$157.55	\$0.00	\$184.20
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$70.47	\$936.57	\$0.00	\$1,007.04
Fund: 070 - Sandhills Water District #1 Totals :		(\$866.10)	\$7,567.27	\$11,852.18	(\$5,151.01)
Total Fund Revenues:		\$5,379.03	Total Fund Expenses:	\$1,094.12	Net Revenue Over Expense:
					\$4,284.91

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