

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$4,533.85	\$19,020.62	\$5,088.02	\$18,466.45
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$11,009.23)	\$0.00	\$19,020.62	(\$30,029.85)
070-00-20020	Type : L - Expense Control	\$6,545.85	\$5,088.02	\$0.00	\$11,633.87
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	(\$1,163.37)	\$0.00	\$1,755.17	(\$2,918.54)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$2.72)	\$0.00	\$313.43	(\$316.15)
070-00-30115	Type : R - Current Tax Personal Property	(\$246.88)	\$0.00	\$85.98	(\$332.86)
070-00-30120	Type : R - Current Tax Mineral	(\$21.46)	\$0.00	\$11.20	(\$32.66)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$5.19)	\$0.00	\$1.40	(\$6.59)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,181.34)	\$0.00	\$230.76	(\$1,412.10)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.93)	\$0.00	\$2.10	(\$4.03)
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	(\$145.42)	\$0.00	\$52.09	(\$197.51)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$49.70)	\$0.00	\$14.04	(\$63.74)
070-00-38000	Type : R - Pump Assessment	(\$8,103.47)	\$0.00	\$16,554.45	(\$24,657.92)
070-00-49100	Type : X - Treasurer Fees	\$317.33	\$554.17	\$0.00	\$871.50
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$6,228.52	\$4,533.85	\$0.00	\$10,762.37
Fund: 070 - Sandhills Water District #1 Totals :		(\$4,463.38)	\$29,196.66	\$43,129.26	(\$18,395.98)
Total Fund Revenues:		\$19,020.62	Total Fund Expenses:	\$5,088.02	Net Revenue Over Expense:
					\$13,932.60

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General Ledger Report Summary Totals:	(\$4,463.38)	\$29,196.66	\$43,129.26	(\$18,395.98)