

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$3,093.15	\$645.59	\$3,110.15	\$628.59
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,348.89)	\$0.00	\$645.59	(\$36,994.48)
070-00-20020	Type : L - Expense Control	\$33,326.21	\$3,110.15	\$0.00	\$36,436.36
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	(\$3,559.63)	\$0.00	\$42.21	(\$3,601.84)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$316.15)	\$0.00	\$0.00	(\$316.15)
070-00-30115	Type : R - Current Tax Personal Property	(\$522.38)	\$0.00	\$7.28	(\$529.66)
070-00-30120	Type : R - Current Tax Mineral	(\$37.57)	\$0.00	\$0.73	(\$38.30)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$7.43)	\$0.00	\$0.00	(\$7.43)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,593.26)	\$0.00	\$0.00	(\$2,593.26)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.52)	\$0.00	\$0.61	(\$5.13)
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	(\$19.80)	\$0.00	\$15.59	(\$35.39)
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	(\$287.64)	\$0.00	\$32.34	(\$319.98)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$119.73)	\$0.00	\$16.58	(\$136.31)
070-00-38000	Type : R - Pump Assessment	(\$28,793.03)	\$0.00	\$530.25	(\$29,323.28)
070-00-49100	Type : X - Treasurer Fees	\$1,052.54	\$17.00	\$0.00	\$1,069.54
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$32,273.67	\$3,093.15	\$0.00	\$35,366.82
Fund: 070 - Sandhills Water District #1 Totals :		(\$3,022.68)	\$6,865.89	\$4,401.33	(\$558.12)
Total Fund Revenues:		\$645.59	Total Fund Expenses:	\$3,110.15	Net Revenue Over Expense:
					(\$2,464.56)

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General Ledger Report Summary Totals:	(\$3,022.68)	\$6,865.89	\$4,401.33	(\$558.12)