

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$254.74	\$377.60	\$263.39	\$368.95
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,255.15)	\$0.00	\$377.60	(\$37,632.75)
070-00-20020	Type : L - Expense Control	\$37,070.88	\$263.39	\$0.00	\$37,334.27
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	(\$3,616.88)	\$0.00	\$15.38	(\$3,632.26)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$329.78)	\$0.00	\$0.00	(\$329.78)
070-00-30115	Type : R - Current Tax Personal Property	(\$529.72)	\$0.00	\$0.00	(\$529.72)
070-00-30120	Type : R - Current Tax Mineral	(\$38.61)	\$0.00	\$0.87	(\$39.48)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$7.65)	\$0.00	\$1.72	(\$9.37)
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	(\$5.28)	\$0.00	\$0.00	(\$5.28)
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	(\$43.24)	\$0.00	\$14.06	(\$57.30)
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	(\$357.71)	\$0.00	\$52.34	(\$410.05)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$149.49)	\$0.00	\$15.73	(\$165.22)
070-00-38000	Type : R - Pump Assessment	(\$29,495.78)	\$0.00	\$277.50	(\$29,773.28)
070-00-49100	Type : X - Treasurer Fees	\$1,075.47	\$8.65	\$0.00	\$1,084.12
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,995.41	\$254.74	\$0.00	\$36,250.15
Fund: 070 - Sandhills Water District #1 Totals :		(\$184.27)	\$904.38	\$1,018.59	(\$298.48)
Total Fund Revenues:		\$377.60	Total Fund Expenses:	\$263.39	Net Revenue Over Expense:
					\$114.21

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