

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$197.41	\$62.72	\$197.41	\$62.72
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$38,083.32)	\$38,146.04	\$62.72	\$0.00
070-00-20020	Type : L - Expense Control	\$37,956.38	\$197.41	\$38,153.79	\$0.00
070-00-20100	Type : L - Fund Balance	(\$70.47)	\$0.00	(\$7.75)	(\$62.72)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,641.70)	\$0.00	\$0.00	(\$3,641.70)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$461.67)	\$0.00	\$0.00	(\$461.67)
070-00-30115	Type : R - Current Tax Personal Property	(\$533.33)	\$0.00	\$0.00	(\$533.33)
070-00-30120	Type : R - Current Tax Mineral	(\$40.09)	\$0.00	\$0.00	(\$40.09)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$9.37)	\$0.00	\$0.00	(\$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	(\$75.86)	\$0.00	\$0.00	(\$75.86)
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	(\$505.44)	\$0.00	\$44.01	(\$549.45)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$185.22)	\$0.00	\$18.71	(\$203.93)
070-00-38000	Type : R - Pump Assessment	(\$29,944.35)	\$0.00	\$0.00	(\$29,944.35)
070-00-49100	Type : X - Treasurer Fees	\$1,093.77	\$0.00	\$0.00	\$1,093.77
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,862.61	\$197.41	\$0.00	\$37,060.02
Fund: 070 - Sandhills Water District #1 Totals :		(\$126.94)	\$38,603.58	\$38,468.89	\$7.75
Total Fund Revenues:		\$62.72	Total Fund Expenses:	\$197.41	Net Revenue Over Expense:
					(\$134.69)

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General Ledger Report Summary Totals:	(\$126.94)	\$38,603.58	\$38,468.89	\$7.75