

# General Ledger Report - Summary

Yuma County

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

FUND: 070 - Sandhills Water District #1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$398.16	\$431.01	\$408.95	\$420.22
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,911.07)	\$0.00	\$431.01	(\$37,342.08)
070-00-20020	Type : L - Expense Control	\$36,574.78	\$408.95	\$0.00	\$36,983.73
070-00-20100	Type : L - Fund Balance	(\$61.87)	\$0.00	\$0.00	(\$61.87)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,421.58)	\$0.00	\$60.84	(\$3,482.42)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$769.23)	\$0.00	\$0.00	(\$769.23)
070-00-30115	Type : R - Current Tax Personal Property	(\$562.83)	\$0.00	\$0.00	(\$562.83)
070-00-30120	Type : R - Current Tax Mineral	(\$34.10)	\$0.00	\$0.64	(\$34.74)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$11.79)	\$0.00	\$0.21	(\$12.00)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,093.04)	\$0.00	\$0.00	(\$2,093.04)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.65)	\$0.00	\$0.52	(\$7.17)
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	\$1.46	\$0.00	\$0.00	\$1.46
070-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$34.43)	\$0.00	\$13.04	(\$47.47)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$334.42)	\$0.00	\$45.90	(\$380.32)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$165.86)	\$0.00	\$6.11	(\$171.97)
070-00-38000	Type : R - Pump Assessment	(\$29,478.60)	\$0.00	\$303.75	(\$29,782.35)
070-00-49100	Type : X - Treasurer Fees	\$1,065.58	\$10.79	\$0.00	\$1,076.37
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,509.20	\$398.16	\$0.00	\$35,907.36
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$336.29)</b>	<b>\$1,248.91</b>	<b>\$1,270.97</b>	<b>(\$358.35)</b>
<b>Total Fund Revenues:</b>		<b>\$431.01</b>	<b>Total Fund Expenses:</b>	<b>\$408.95</b>	<b>Net Revenue Over Expense:</b>
					<b>\$22.06</b>

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General Ledger Report Summary Totals:	(\$336.29)	\$1,248.91	\$1,270.97	(\$358.35)