

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: 2020

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$16,039.17	\$1,765.52	\$16,088.84	\$1,715.85
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$31,828.91)	\$0.00	\$1,765.52	(\$33,594.43)
070-00-20020	Type : L - Expense Control	\$15,851.78	\$16,088.84	\$0.00	\$31,940.62
070-00-20100	Type : L - Fund Balance	(\$62.04)	\$0.00	\$0.00	(\$62.04)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$2,913.60)	\$0.00	\$141.01	(\$3,054.61)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$687.45)	\$0.00	\$16.92	(\$704.37)
070-00-30115	Type : R - Current Tax Personal Property	(\$269.07)	\$0.00	\$67.17	(\$336.24)
070-00-30120	Type : R - Current Tax Mineral	(\$30.31)	\$0.00	\$1.39	(\$31.70)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.07)	\$0.00	\$0.00	(\$10.07)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,233.47)	\$0.00	\$0.00	(\$1,233.47)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.39)	\$0.00	\$0.46	(\$4.85)
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	\$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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	\$3.51	(\$3.51)
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	(\$204.16)	\$0.00	\$43.62	(\$247.78)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$65.12)	\$0.00	\$19.87	(\$84.99)
070-00-38000	Type : R - Pump Assessment	(\$26,411.26)	\$0.00	\$1,471.57	(\$27,882.83)
070-00-49100	Type : X - Treasurer Fees	\$923.66	\$49.67	\$0.00	\$973.33
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$14,928.12	\$16,039.17	\$0.00	\$30,967.29
Fund: 070 - Sandhills Water District #1 Totals :		(\$15,977.13)	\$33,943.20	\$19,619.88	(\$1,653.81)
Total Fund Revenues:		\$1,765.52	Total Fund Expenses:	\$16,088.84	Net Revenue Over Expense: (\$14,323.32)

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