

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$340.87	\$935.57	\$365.48	\$910.96
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,814.19)	\$0.00	\$935.57	(\$37,749.76)
070-00-20020	Type : L - Expense Control	\$36,535.36	\$365.48	\$0.00	\$36,900.84
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	(\$3,422.95)	\$0.00	\$59.61	(\$3,482.56)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$704.37)	\$0.00	\$0.00	(\$704.37)
070-00-30115	Type : R - Current Tax Personal Property	(\$499.42)	\$0.00	\$0.00	(\$499.42)
070-00-30120	Type : R - Current Tax Mineral	(\$33.13)	\$0.00	\$0.99	(\$34.12)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.23)	\$0.00	\$2.31	(\$12.54)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,432.35)	\$0.00	\$0.00	(\$2,432.35)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.41)	\$0.00	\$0.00	(\$6.41)
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	(\$35.02)	\$0.00	\$41.97	(\$76.99)
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	(\$381.99)	\$0.00	\$45.47	(\$427.46)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$145.26)	\$0.00	\$8.97	(\$154.23)
070-00-38000	Type : R - Pump Assessment	(\$29,143.05)	\$0.00	\$776.25	(\$29,919.30)
070-00-49100	Type : X - Treasurer Fees	\$1,062.10	\$24.61	\$0.00	\$1,086.71
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,473.26	\$340.87	\$0.00	\$35,814.13
Fund: 070 - Sandhills Water District #1 Totals :		(\$278.83)	\$1,666.53	\$2,236.62	(\$848.92)
Total Fund Revenues:		\$935.57	Total Fund Expenses:	\$365.48	Net Revenue Over Expense: \$570.09

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