

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$6,121.96	\$17,676.34	\$6,637.04	\$17,161.26
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$15,075.41)	\$0.00	\$17,676.34	(\$32,751.75)
070-00-20020	Type : L - Expense Control	\$9,014.19	\$6,637.04	\$0.00	\$15,651.23
070-00-20100	Type : L - Fund Balance	(\$60.74)	\$0.00	\$0.00	(\$60.74)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$1,265.93)	\$0.00	\$1,991.52	(\$3,257.45)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$428.72	(\$428.72)
070-00-30115	Type : R - Current Tax Personal Property	(\$200.86)	\$0.00	\$326.75	(\$527.61)
070-00-30120	Type : R - Current Tax Mineral	(\$16.34)	\$0.00	\$10.93	(\$27.27)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$4.65)	\$0.00	\$2.15	(\$6.80)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,289.30)	\$0.00	\$28.70	(\$1,318.00)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.04)	\$0.00	\$2.34	(\$4.38)
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$151.07)	\$0.00	\$56.95	(\$208.02)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$70.35)	\$0.00	\$18.41	(\$88.76)	
070-00-38000	Type : R - Pump Assessment	(\$12,074.87)	\$0.00	\$14,809.87	(\$26,884.74)	
070-00-49100	Type : X - Treasurer Fees	\$435.07	\$515.08	\$0.00	\$950.15	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$8,579.12	\$6,121.96	\$0.00	\$14,701.08	
Fund: 070 - Sandhills Water District #1 Totals :		(\$6,061.22)	\$30,950.42	\$41,989.72	(\$17,100.52)	
Total Fund Revenues:		\$17,676.34	Total Fund Expenses:	\$6,637.04	Net Revenue Over Expense:	\$11,039.30

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