

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$490.79	\$296.09	\$496.92	\$289.96
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$30,002.48)	\$0.00	\$296.09	(\$30,298.57)
071-00-20020	Type : L - Expense Control	\$29,589.90	\$496.92	\$0.00	\$30,086.82
071-00-20100	Type : L - Fund Balance	(\$78.21)	\$0.00	\$0.00	(\$78.21)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$5,746.13)	\$0.00	\$93.71	(\$5,839.84)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$790.53)	\$0.00	\$0.00	(\$790.53)
071-00-30115	Type : R - Current Tax Personal Property	(\$402.87)	\$0.00	\$0.00	(\$402.87)
071-00-30120	Type : R - Current Tax Mineral	(\$72.91)	\$0.00	\$3.30	(\$76.21)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$14.56)	\$0.00	\$0.77	(\$15.33)
071-00-30130	Type : R - Current Tax State Assessed	(\$2,795.81)	\$0.00	\$0.00	(\$2,795.81)
071-00-30135	Type : R - Current Tax Mobile Home	(\$29.62)	\$0.00	\$1.48	(\$31.10)
071-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	(\$19.38)	\$0.00	\$8.03	(\$27.41)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	(\$21.96)	\$0.00	\$0.00	(\$21.96)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
071-00-33000	Type : R - Auto Tax B Collection	(\$466.79)	\$0.00	\$56.36	(\$523.15)
071-00-33100	Type : R - Auto Tax A & F Collection	(\$199.67)	\$0.00	\$27.44	(\$227.11)
071-00-38000	Type : R - Pump Assessment	(\$19,442.25)	\$0.00	\$105.00	(\$19,547.25)
071-00-49100	Type : X - Treasurer Fees	\$862.02	\$6.13	\$0.00	\$868.15
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
071-00-49500	Type : X - Checks Written / ACH Transfer	\$28,727.88	\$490.79	\$0.00	\$29,218.67
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$412.58)	\$1,289.93	\$1,089.10	(\$211.75)
Total Fund Revenues:		\$296.09	Total Fund Expenses:	\$496.92	Net Revenue Over Expense:
					(\$200.83)

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$412.58)	\$1,289.93	\$1,089.10	(\$211.75)