

General Ledger Report - Summary

Yuma County

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

Selected Funds: :070'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$61.82	\$70.47	\$61.82	\$70.47
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$38,151.18)	\$38,221.65	\$70.47	\$0.00
070-00-20020	Type : L - Expense Control	\$38,150.10	\$61.82	\$38,211.92	\$0.00
070-00-20100	Type : L - Fund Balance	(\$60.74)	\$0.00	\$9.73	(\$70.47)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,599.33)	\$0.00	\$0.00	(\$3,599.33)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$494.14)	\$0.00	\$0.00	(\$494.14)
070-00-30115	Type : R - Current Tax Personal Property	(\$549.22)	\$0.00	\$0.00	(\$549.22)
070-00-30120	Type : R - Current Tax Mineral	(\$34.12)	\$0.00	\$0.00	(\$34.12)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.78)	\$0.00	\$0.00	(\$8.78)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,607.06)	\$0.00	\$0.00	(\$2,607.06)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.01)	\$0.00	\$0.00	(\$6.01)
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	(\$85.95)	\$0.00	\$0.00	(\$85.95)
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	(\$525.95)	\$0.00	\$51.05	(\$577.00)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$193.82)	\$0.00	\$19.42	(\$213.24)
070-00-38000	Type : R - Pump Assessment	(\$30,046.80)	\$0.00	\$0.00	(\$30,046.80)
070-00-49100	Type : X - Treasurer Fees	\$1,094.38	\$0.00	\$0.00	\$1,094.38
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$37,055.72	\$61.82	\$0.00	\$37,117.54
Fund: 070 - Sandhills Water District #1 Totals :		(\$1.08)	\$38,415.76	\$38,424.41	(\$9.73)
Total Fund Revenues:		\$70.47	Total Fund Expenses:	\$61.82	Net Revenue Over Expense: \$8.65

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General Ledger Report Summary Totals:	(\$1.08)	\$38,415.76	\$38,424.41	(\$9.73)