

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: 2022

DATE RANGE: 5/3/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$20,181.40	\$1,419.30	\$20,270.80	\$1,329.90
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$31,744.80)	\$0.00	\$1,419.30	(\$33,164.10)
070-00-20020	Type : L - Expense Control	\$11,633.87	\$20,270.80	\$0.00	\$31,904.67
070-00-20100	Type : L - Fund Balance	(\$70.47)	\$0.00	\$0.00	(\$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	(\$2,918.54)	\$0.00	\$210.61	(\$3,129.15)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$316.15)	\$0.00	\$0.00	(\$316.15)
070-00-30115	Type : R - Current Tax Personal Property	(\$332.86)	\$0.00	\$0.00	(\$332.86)
070-00-30120	Type : R - Current Tax Mineral	(\$32.66)	\$0.00	\$4.81	(\$37.47)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$6.59)	\$0.00	\$0.84	(\$7.43)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,412.10)	\$0.00	\$47.32	(\$1,459.42)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.03)	\$0.00	\$0.00	(\$4.03)
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	(\$81.25)	\$0.00	\$0.00	(\$81.25)
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	\$5.13	(\$5.13)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	(\$6.50)	\$0.00	\$0.00	(\$6.50)

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: 2022

DATE RANGE: 5/3/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
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	(\$197.51)	\$0.00	\$42.17	(\$239.68)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$63.74)	\$0.00	\$26.47	(\$90.21)
070-00-38000	Type : R - Pump Assessment	(\$26,372.87)	\$0.00	\$1,081.95	(\$27,454.82)
070-00-49100	Type : X - Treasurer Fees	\$871.50	\$89.40	\$0.00	\$960.90
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$10,762.37	\$20,181.40	\$0.00	\$30,943.77
Fund: 070 - Sandhills Water District #1 Totals :		(\$20,110.93)	\$41,960.90	\$23,109.40	(\$1,259.43)
Total Fund Revenues:		\$1,419.30	Total Fund Expenses:	\$20,270.80	Net Revenue Over Expense: (\$18,851.50)

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: 2022

DATE RANGE: 5/3/2022 - 5/31/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$20,110.93)	\$41,960.90	\$23,109.40	(\$1,259.43)