

# 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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$1,329.90	\$3,184.79	\$1,421.54	\$3,093.15
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$33,164.10)	\$0.00	\$3,184.79	(\$36,348.89)
070-00-20020	Type : L - Expense Control	\$31,904.67	\$1,421.54	\$0.00	\$33,326.21
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	(\$3,129.15)	\$0.00	\$430.48	(\$3,559.63)
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	\$189.52	(\$522.38)
070-00-30120	Type : R - Current Tax Mineral	(\$37.47)	\$0.00	\$0.10	(\$37.57)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$7.43)	\$0.00	\$0.00	(\$7.43)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,459.42)	\$0.00	\$1,133.84	(\$2,593.26)
070-00-30135	Type : R - Current Tax Mobile Home	(\$4.03)	\$0.00	\$0.49	(\$4.52)
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	(\$5.13)	\$0.00	\$14.67	(\$19.80)
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)

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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	(\$239.68)	\$0.00	\$47.96	(\$287.64)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$90.21)	\$0.00	\$29.52	(\$119.73)
070-00-38000	Type : R - Pump Assessment	(\$27,454.82)	\$0.00	\$1,338.21	(\$28,793.03)
070-00-49100	Type : X - Treasurer Fees	\$960.90	\$91.64	\$0.00	\$1,052.54
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$30,943.77	\$1,329.90	\$0.00	\$32,273.67
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$1,259.43)</b>	<b>\$6,027.87</b>	<b>\$7,791.12</b>	<b>(\$3,022.68)</b>
<b>Total Fund Revenues:</b>		<b>\$3,184.79</b>	<b>Total Fund Expenses:</b>	<b>\$1,421.54</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,763.25</b>

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General Ledger Report Summary Totals:	(\$1,259.43)	\$6,027.87	\$7,791.12	(\$3,022.68)