

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$243.51	\$201.77	\$247.87	\$197.41
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,881.55)	\$0.00	\$201.77	(\$38,083.32)
070-00-20020	Type : L - Expense Control	\$37,708.51	\$247.87	\$0.00	\$37,956.38
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	(\$3,641.70)	\$0.00	\$0.00	(\$3,641.70)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$329.78)	\$0.00	\$131.89	(\$461.67)
070-00-30115	Type : R - Current Tax Personal Property	(\$529.72)	\$0.00	\$3.61	(\$533.33)
070-00-30120	Type : R - Current Tax Mineral	(\$39.70)	\$0.00	\$0.39	(\$40.09)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$9.37)	\$0.00	\$0.00	(\$9.37)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,593.26)	\$0.00	\$0.00	(\$2,593.26)
070-00-30135	Type : R - Current Tax Mobile Home	(\$5.28)	\$0.00	\$0.00	(\$5.28)
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	(\$66.34)	\$0.00	\$9.52	(\$75.86)
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	(\$458.47)	\$0.00	\$46.97	(\$505.44)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$175.83)	\$0.00	\$9.39	(\$185.22)
070-00-38000	Type : R - Pump Assessment	(\$29,944.35)	\$0.00	\$0.00	(\$29,944.35)
070-00-49100	Type : X - Treasurer Fees	\$1,089.41	\$4.36	\$0.00	\$1,093.77
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$36,619.10	\$243.51	\$0.00	\$36,862.61
Fund: 070 - Sandhills Water District #1 Totals :		(\$173.04)	\$697.51	\$651.41	(\$126.94)
Total Fund Revenues:		\$201.77	Total Fund Expenses:	\$247.87	Net Revenue Over Expense:
					(\$46.10)

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