

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$501.99	\$176.24	\$505.64	\$172.59
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,074.71)	\$0.00	\$176.24	(\$37,250.95)
070-00-20020	Type : L - Expense Control	\$36,619.38	\$505.64	\$0.00	\$37,125.02
070-00-20100	Type : L - Fund Balance	(\$46.66)	\$0.00	\$0.00	(\$46.66)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$2,728.20)	\$0.00	\$4.88	(\$2,733.08)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$1,686.83)	\$0.00	\$0.00	(\$1,686.83)
070-00-30115	Type : R - Current Tax Personal Property	(\$438.54)	\$0.00	\$0.00	(\$438.54)
070-00-30120	Type : R - Current Tax Mineral	(\$23.85)	\$0.00	\$0.08	(\$23.93)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$8.55)	\$0.00	\$0.00	(\$8.55)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,011.99)	\$0.00	\$0.00	(\$1,011.99)
070-00-30135	Type : R - Current Tax Mobile Home	(\$5.89)	\$0.00	\$0.00	(\$5.89)
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	\$6.38	\$0.00	\$0.00	\$6.38
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	(\$59.58)	\$0.00	\$5.63	(\$65.21)
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	(\$322.70)	\$0.00	\$39.01	(\$361.71)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$119.22)	\$0.00	\$6.64	(\$125.86)
070-00-38000	Type : R - Pump Assessment	(\$30,675.74)	\$0.00	\$120.00	(\$30,795.74)
070-00-49100	Type : X - Treasurer Fees	\$1,070.46	\$3.65	\$0.00	\$1,074.11
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,548.92	\$501.99	\$0.00	\$36,050.91
Fund: 070 - Sandhills Water District #1 Totals :		(\$455.33)	\$1,187.52	\$858.12	(\$125.93)
Total Fund Revenues:		\$176.24	Total Fund Expenses:	\$505.64	Net Revenue Over Expense: (\$329.40)

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General Ledger Report Summary Totals:	(\$455.33)	\$1,187.52	\$858.12	(\$125.93)