

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: 2017

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|--------------|
| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-10000 | Type : A - Cash Account | \$1,401.79 | \$4,614.55 | \$1,534.66 | \$4,481.68 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | (\$1,442.35) | \$0.00 | \$4,614.55 | (\$6,056.90) |
| 070-00-20020 | Type : L - Expense Control | \$83.22 | \$1,534.66 | \$0.00 | \$1,617.88 |
| 070-00-20100 | Type : L - Fund Balance | (\$42.66) | \$0.00 | \$0.00 | (\$42.66) |
| 070-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30105 | Type : R - Current Tax Real | (\$106.02) | \$0.00 | \$324.40 | (\$430.42) |
| 070-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$99.01 | (\$99.01) |
| 070-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$66.13 | (\$66.13) |
| 070-00-30120 | Type : R - Current Tax Mineral | (\$3.41) | \$0.00 | \$5.07 | (\$8.48) |
| 070-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.39 | (\$0.39) |
| 070-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$195.53 | (\$195.53) |
| 070-00-30135 | Type : R - Current Tax Mobile Home | (\$0.15) | \$0.00 | \$2.25 | (\$2.40) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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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| 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 | (\$40.10) | \$0.00 | \$52.43 | (\$92.53) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | (\$13.17) | \$0.00 | \$21.16 | (\$34.33) |
| 070-00-38000 | Type : R - Pump Assessment | (\$1,279.50) | \$0.00 | \$3,848.18 | (\$5,127.68) |
| 070-00-49100 | Type : X - Treasurer Fees | \$40.56 | \$132.87 | \$0.00 | \$173.43 |
| 070-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-49500 | Type : X - Checks Written / ACH Transfer | \$42.66 | \$1,401.79 | \$0.00 | \$1,444.45 |
| Fund: 070 - Sandhills Water District #1 Totals : | | (\$1,359.13) | \$7,683.87 | \$10,763.76 | (\$4,439.02) |
| Total Fund Revenues: | | \$4,614.55 | Total Fund Expenses: | \$1,534.66 | Net Revenue Over Expense: \$3,079.89 |

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| General Ledger Report Summary Totals: | (\$1,359.13) | \$7,683.87 | \$10,763.76 | (\$4,439.02) |