

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$4,481.68	\$3,382.34	\$4,579.20	\$3,284.82
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$6,056.90)	\$0.00	\$3,382.34	(\$9,439.24)
070-00-20020	Type : L - Expense Control	\$1,617.88	\$4,579.20	\$0.00	\$6,197.08
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	(\$430.42)	\$0.00	\$468.99	(\$899.41)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$99.01)	\$0.00	\$1.02	(\$100.03)
070-00-30115	Type : R - Current Tax Personal Property	(\$66.13)	\$0.00	\$113.04	(\$179.17)
070-00-30120	Type : R - Current Tax Mineral	(\$8.48)	\$0.00	\$5.12	(\$13.60)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.39)	\$0.00	\$0.10	(\$0.49)
070-00-30130	Type : R - Current Tax State Assessed	(\$195.53)	\$0.00	\$573.06	(\$768.59)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.40)	\$0.00	\$0.64	(\$3.04)
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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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	(\$92.53)	\$0.00	\$53.25	(\$145.78)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$34.33)	\$0.00	\$15.14	(\$49.47)
070-00-38000	Type : R - Pump Assessment	(\$5,127.68)	\$0.00	\$2,151.98	(\$7,279.66)
070-00-49100	Type : X - Treasurer Fees	\$173.43	\$97.52	\$0.00	\$270.95
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$1,444.45	\$4,481.68	\$0.00	\$5,926.13
Fund: 070 - Sandhills Water District #1 Totals :		(\$4,439.02)	\$12,540.74	\$11,343.88	(\$3,242.16)
Total Fund Revenues:		\$3,382.34	Total Fund Expenses:	\$4,579.20	Net Revenue Over Expense:
					(\$1,196.86)

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General Ledger Report Summary Totals:	(\$4,439.02)	\$12,540.74	\$11,343.88	(\$3,242.16)