

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$18,425.45	\$3,953.95	\$18,539.17	\$3,840.23
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$28,417.32)	\$0.00	\$3,953.95	(\$32,371.27)
070-00-20020	Type : L - Expense Control	\$10,034.53	\$18,539.17	\$0.00	\$28,573.70
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	(\$2,471.47)	\$0.00	\$205.85	(\$2,677.32)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$628.43)	\$0.00	\$256.98	(\$885.41)
070-00-30115	Type : R - Current Tax Personal Property	(\$350.11)	\$0.00	\$74.75	(\$424.86)
070-00-30120	Type : R - Current Tax Mineral	(\$22.68)	\$0.00	\$2.17	(\$24.85)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.39)	\$0.00	\$0.14	(\$10.53)
070-00-30130	Type : R - Current Tax State Assessed	(\$815.24)	\$0.00	\$0.01	(\$815.25)
070-00-30135	Type : R - Current Tax Mobile Home	(\$6.67)	\$0.00	\$0.56	(\$7.23)
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	\$1.73	\$0.00	\$0.00	\$1.73
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	\$2.45	(\$2.45)
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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<b>Fund: 070 - Sandhills Water District #1</b>					
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	(\$202.09)	\$0.00	\$43.94	(\$246.03)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$68.41)	\$0.00	\$19.70	(\$88.11)
070-00-38000	Type : R - Pump Assessment	(\$23,843.56)	\$0.00	\$3,347.40	(\$27,190.96)
070-00-49100	Type : X - Treasurer Fees	\$823.58	\$113.72	\$0.00	\$937.30
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$9,210.95	\$18,425.45	\$0.00	\$27,636.40
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$18,382.79)</b>	<b>\$41,032.29</b>	<b>\$26,447.07</b>	<b>(\$3,797.57)</b>
<b>Total Fund Revenues:</b>		<b>\$3,953.95</b>	<b>Total Fund Expenses:</b>	<b>\$18,539.17</b>	<b>Net Revenue Over Expense: (\$14,585.22)</b>

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General Ledger Report Summary Totals:	(\$18,382.79)	\$41,032.29	\$26,447.07	(\$3,797.57)