

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$3,840.23	\$2,897.96	\$3,923.73	\$2,814.46
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$32,371.27)	\$0.00	\$2,897.96	(\$35,269.23)
070-00-20020	Type : L - Expense Control	\$28,573.70	\$3,923.73	\$0.00	\$32,497.43
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	(\$2,677.32)	\$0.00	\$424.84	(\$3,102.16)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$885.41)	\$0.00	\$1.76	(\$887.17)
070-00-30115	Type : R - Current Tax Personal Property	(\$424.86)	\$0.00	\$123.00	(\$547.86)
070-00-30120	Type : R - Current Tax Mineral	(\$24.85)	\$0.00	\$0.62	(\$25.47)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.53)	\$0.00	\$0.00	(\$10.53)
070-00-30130	Type : R - Current Tax State Assessed	(\$815.25)	\$0.00	\$768.27	(\$1,583.52)
070-00-30135	Type : R - Current Tax Mobile Home	(\$7.23)	\$0.00	\$0.00	(\$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	(\$2.45)	\$0.00	\$18.15	(\$20.60)
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	(\$246.03)	\$0.00	\$42.26	(\$288.29)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$88.11)	\$0.00	\$11.42	(\$99.53)
070-00-38000	Type : R - Pump Assessment	(\$27,190.96)	\$0.00	\$1,507.64	(\$28,698.60)
070-00-49100	Type : X - Treasurer Fees	\$937.30	\$83.50	\$0.00	\$1,020.80
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$27,636.40	\$3,840.23	\$0.00	\$31,476.63
Fund: 070 - Sandhills Water District #1 Totals :		(\$3,797.57)	\$10,745.42	\$9,719.65	(\$2,771.80)
Total Fund Revenues:		\$2,897.96	Total Fund Expenses:	\$3,923.73	Net Revenue Over Expense:
					(\$1,025.77)

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General Ledger Report Summary Totals:	(\$3,797.57)	\$10,745.42	\$9,719.65	(\$2,771.80)