

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$2,814.46	\$954.65	\$2,840.01	\$929.10
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$35,269.23)	\$0.00	\$954.65	(\$36,223.88)
070-00-20020	Type : L - Expense Control	\$32,497.43	\$2,840.01	\$0.00	\$35,337.44
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	(\$3,102.16)	\$0.00	\$61.75	(\$3,163.91)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$887.17)	\$0.00	\$0.00	(\$887.17)
070-00-30115	Type : R - Current Tax Personal Property	(\$547.86)	\$0.00	\$0.00	(\$547.86)
070-00-30120	Type : R - Current Tax Mineral	(\$25.47)	\$0.00	\$1.09	(\$26.56)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.53)	\$0.00	\$0.39	(\$10.92)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,583.52)	\$0.00	\$0.00	(\$1,583.52)
070-00-30135	Type : R - Current Tax Mobile Home	(\$7.23)	\$0.00	\$0.23	(\$7.46)
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	(\$20.60)	\$0.00	\$25.87	(\$46.47)
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	(\$288.29)	\$0.00	\$45.96	(\$334.25)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$99.53)	\$0.00	\$9.36	(\$108.89)
070-00-38000	Type : R - Pump Assessment	(\$28,698.60)	\$0.00	\$810.00	(\$29,508.60)
070-00-49100	Type : X - Treasurer Fees	\$1,020.80	\$25.55	\$0.00	\$1,046.35
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$31,476.63	\$2,814.46	\$0.00	\$34,291.09
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$2,771.80)</b>	<b>\$6,634.67</b>	<b>\$4,749.31</b>	<b>(\$886.44)</b>
<b>Total Fund Revenues:</b>		<b>\$954.65</b>	<b>Total Fund Expenses:</b>	<b>\$2,840.01</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,885.36)</b>

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General Ledger Report Summary Totals:	(\$2,771.80)	\$6,634.67	\$4,749.31	(\$886.44)