

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$480.73	\$186.58	\$484.36	\$182.95
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,716.79)	\$0.00	\$186.58	(\$36,903.37)
070-00-20020	Type : L - Expense Control	\$36,278.72	\$484.36	\$0.00	\$36,763.08
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	(\$3,218.67)	\$0.00	\$4.17	(\$3,222.84)
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	(\$28.20)	\$0.00	\$0.25	(\$28.45)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$11.09)	\$0.00	\$0.00	(\$11.09)
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	(\$7.46)	\$0.00	\$0.00	(\$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	(\$63.03)	\$0.00	\$6.22	(\$69.25)
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	(\$377.28)	\$0.00	\$46.76	(\$424.04)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$127.89)	\$0.00	\$9.18	(\$137.07)
070-00-38000	Type : R - Pump Assessment	(\$29,866.35)	\$0.00	\$120.00	(\$29,986.35)
070-00-49100	Type : X - Treasurer Fees	\$1,058.53	\$3.63	\$0.00	\$1,062.16
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,220.19	\$480.73	\$0.00	\$35,700.92
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$438.07)</b>	<b>\$1,155.30</b>	<b>\$857.52</b>	<b>(\$140.29)</b>
<b>Total Fund Revenues:</b>		<b>\$186.58</b>	<b>Total Fund Expenses:</b>	<b>\$484.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$297.78)</b>

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General Ledger Report Summary Totals:	(\$438.07)	\$1,155.30	\$857.52	(\$140.29)