

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$182.95	\$52.34	\$183.02	\$52.27
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,903.37)	\$0.00	\$52.34	(\$36,955.71)
070-00-20020	Type : L - Expense Control	\$36,763.08	\$183.02	\$0.00	\$36,946.10
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	(\$3,222.84)	\$0.00	\$2.07	(\$3,224.91)
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	(\$28.45)	\$0.00	\$0.03	(\$28.48)
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	(\$69.25)	\$0.00	\$0.12	(\$69.37)
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	(\$424.04)	\$0.00	\$41.89	(\$465.93)	
070-00-33100	Type : R - Auto Tax A & F Collection	(\$137.07)	\$0.00	\$8.23	(\$145.30)	
070-00-38000	Type : R - Pump Assessment	(\$29,986.35)	\$0.00	\$0.00	(\$29,986.35)	
070-00-49100	Type : X - Treasurer Fees	\$1,062.16	\$0.07	\$0.00	\$1,062.23	
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,700.92	\$182.95	\$0.00	\$35,883.87	
Fund: 070 - Sandhills Water District #1 Totals :		(\$140.29)	\$418.38	\$287.70	(\$9.61)	
Total Fund Revenues:		\$52.34	Total Fund Expenses:	\$183.02	Net Revenue Over Expense:	(\$130.68)

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