

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$67.12	\$61.05	\$67.12	\$61.05
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,022.87)	\$37,083.92	\$61.05	\$0.00
070-00-20020	Type : L - Expense Control	\$36,998.41	\$67.12	\$37,065.53	\$0.00
070-00-20100	Type : L - Fund Balance	(\$42.66)	\$0.00	\$18.39	(\$61.05)
070-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30105	Type : R - Current Tax Real	(\$3,224.91)	\$0.00	\$0.00	(\$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	(\$29.77)	\$0.00	\$0.00	(\$29.77)
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	(\$69.46)	\$0.00	\$0.00	(\$69.46)
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	(\$518.18)	\$0.00	\$49.75	(\$567.93)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$158.83)	\$0.00	\$11.30	(\$170.13)
070-00-38000	Type : R - Pump Assessment	(\$29,986.35)	\$0.00	\$0.00	(\$29,986.35)
070-00-49100	Type : X - Treasurer Fees	\$1,062.27	\$0.00	\$0.00	\$1,062.27
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,936.14	\$67.12	\$0.00	\$36,003.26
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$24.46)</b>	<b>\$37,279.21</b>	<b>\$37,273.14</b>	<b>(\$18.39)</b>
<b>Total Fund Revenues:</b>		<b>\$61.05</b>	<b>Total Fund Expenses:</b>	<b>\$67.12</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$6.07)</b>

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General Ledger Report Summary Totals:	(\$24.46)	\$37,279.21	\$37,273.14	(\$18.39)