

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 070 - Sandhills Water District #1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|---------------|----------------|-----------------|---------------|
| Fund: 070 - Sandhills Water District #1 | | | | | |
| 070-00-10000 | Type : A - Cash Account | \$7,766.24 | \$3,588.52 | \$7,869.21 | \$3,485.55 |
| 070-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-20010 | Type : L - Revenue Control | (\$7,997.91) | \$0.00 | \$3,588.52 | (\$11,586.43) |
| 070-00-20020 | Type : L - Expense Control | \$292.72 | \$7,869.21 | \$0.00 | \$8,161.93 |
| 070-00-20100 | Type : L - Fund Balance | (\$61.05) | \$0.00 | \$0.00 | (\$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 | (\$639.99) | \$0.00 | \$504.20 | (\$1,144.19) |
| 070-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30115 | Type : R - Current Tax Personal Property | (\$30.73) | \$0.00 | \$160.48 | (\$191.21) |
| 070-00-30120 | Type : R - Current Tax Mineral | (\$6.14) | \$0.00 | \$7.20 | (\$13.34) |
| 070-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.66) | \$0.00 | \$0.12 | (\$0.78) |
| 070-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$306.71 | (\$306.71) |
| 070-00-30135 | Type : R - Current Tax Mobile Home | (\$0.42) | \$0.00 | \$1.47 | (\$1.89) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-30215 | Type : R - Delinquent Tax Mineral | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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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| Fund: 070 - Sandhills Water District #1 | | | | | |
| 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 | (\$49.98) | \$0.00 | \$55.55 | (\$105.53) |
| 070-00-33100 | Type : R - Auto Tax A & F Collection | (\$15.11) | \$0.00 | \$26.61 | (\$41.72) |
| 070-00-38000 | Type : R - Pump Assessment | (\$7,254.94) | \$0.00 | \$2,526.18 | (\$9,781.12) |
| 070-00-49100 | Type : X - Treasurer Fees | \$231.67 | \$102.97 | \$0.00 | \$334.64 |
| 070-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 070-00-49500 | Type : X - Checks Written / ACH Transfer | \$61.05 | \$7,766.24 | \$0.00 | \$7,827.29 |
| Fund: 070 - Sandhills Water District #1 Totals : | | (\$7,705.19) | \$19,326.94 | \$15,046.25 | (\$3,424.50) |
| Total Fund Revenues: | | \$3,588.52 | Total Fund Expenses: | \$7,869.21 | Net Revenue Over Expense: |
| | | | | | (\$4,280.69) |

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| General Ledger Report Summary Totals: | (\$7,705.19) | \$19,326.94 | \$15,046.25 | (\$3,424.50) |