

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$392.60	\$551.11	\$406.91	\$536.80
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,850.61)	\$0.00	\$551.11	(\$37,401.72)
070-00-20020	Type : L - Expense Control	\$36,519.06	\$406.91	\$0.00	\$36,925.97
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	(\$3,407.29)	\$0.00	\$36.45	(\$3,443.74)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$601.87)	\$0.00	\$0.00	(\$601.87)
070-00-30115	Type : R - Current Tax Personal Property	(\$627.81)	\$0.00	\$0.00	(\$627.81)
070-00-30120	Type : R - Current Tax Mineral	(\$34.08)	\$0.00	\$0.35	(\$34.43)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.80)	\$0.00	\$0.00	(\$12.80)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,155.32)	\$0.00	\$0.00	(\$2,155.32)
070-00-30135	Type : R - Current Tax Mobile Home	(\$7.12)	\$0.00	\$0.05	(\$7.17)
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	\$0.09	\$0.00	\$0.00	\$0.09
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	(\$45.27)	\$0.00	\$23.65	(\$68.92)
070-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)

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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	(\$410.05)	\$0.00	\$38.81	(\$448.86)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$135.72)	\$0.00	\$0.30	(\$136.02)
070-00-38000	Type : R - Pump Assessment	(\$29,413.35)	\$0.00	\$451.50	(\$29,864.85)
070-00-49100	Type : X - Treasurer Fees	\$1,062.20	\$14.31	\$0.00	\$1,076.51
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,456.86	\$392.60	\$0.00	\$35,849.46
Fund: 070 - Sandhills Water District #1 Totals :		(\$331.55)	\$1,364.93	\$1,509.13	(\$475.75)
Total Fund Revenues:		\$551.11	Total Fund Expenses:	\$406.91	Net Revenue Over Expense: \$144.20

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