

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$3,284.82	\$18,979.87	\$3,839.24	\$18,425.45
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$9,439.24)	\$1.73	\$18,979.81	(\$28,417.32)
070-00-20020	Type : L - Expense Control	\$6,197.08	\$3,837.51	\$0.06	\$10,034.53
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	(\$899.41)	\$0.00	\$1,572.06	(\$2,471.47)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$100.03)	\$0.00	\$528.40	(\$628.43)
070-00-30115	Type : R - Current Tax Personal Property	(\$179.17)	\$0.00	\$170.94	(\$350.11)
070-00-30120	Type : R - Current Tax Mineral	(\$13.60)	\$0.00	\$9.08	(\$22.68)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.49)	\$0.00	\$9.90	(\$10.39)
070-00-30130	Type : R - Current Tax State Assessed	(\$768.59)	\$0.00	\$46.65	(\$815.24)
070-00-30135	Type : R - Current Tax Mobile Home	(\$3.04)	\$0.00	\$3.63	(\$6.67)
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	\$1.73	\$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	\$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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<b>Fund: 070 - Sandhills Water District #1</b>					
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	(\$145.78)	\$0.00	\$56.31	(\$202.09)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$49.47)	\$0.00	\$18.94	(\$68.41)
070-00-38000	Type : R - Pump Assessment	(\$7,279.66)	\$0.00	\$16,563.90	(\$23,843.56)
070-00-49100	Type : X - Treasurer Fees	\$270.95	\$552.69	\$0.06	\$823.58
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$5,926.13	\$3,284.82	\$0.00	\$9,210.95
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$3,242.16)</b>	<b>\$26,658.35</b>	<b>\$41,798.98</b>	<b>(\$18,382.79)</b>
<b>Total Fund Revenues:</b>		<b>\$18,978.08</b>	<b>Total Fund Expenses:</b>	<b>\$3,837.45</b>	<b>Net Revenue Over Expense:</b>
					<b>\$15,140.63</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$3,242.16)	\$26,658.35	\$41,798.98	(\$18,382.79)