

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$929.10	\$492.91	\$941.28	\$480.73
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$36,223.88)	\$0.00	\$492.91	(\$36,716.79)
070-00-20020	Type : L - Expense Control	\$35,337.44	\$941.28	\$0.00	\$36,278.72
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	(\$3,163.91)	\$0.00	\$54.76	(\$3,218.67)
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	(\$26.56)	\$0.00	\$1.64	(\$28.20)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$10.92)	\$0.00	\$0.17	(\$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	(\$46.47)	\$0.00	\$16.56	(\$63.03)
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	(\$334.25)	\$0.00	\$43.03	(\$377.28)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$108.89)	\$0.00	\$19.00	(\$127.89)
070-00-38000	Type : R - Pump Assessment	(\$29,508.60)	\$0.00	\$357.75	(\$29,866.35)
070-00-49100	Type : X - Treasurer Fees	\$1,046.35	\$12.18	\$0.00	\$1,058.53
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$34,291.09	\$929.10	\$0.00	\$35,220.19
Fund: 070 - Sandhills Water District #1 Totals :		(\$886.44)	\$2,375.47	\$1,927.10	(\$438.07)
Total Fund Revenues:		\$492.91	Total Fund Expenses:	\$941.28	Net Revenue Over Expense: (\$448.37)

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General Ledger Report Summary Totals:	(\$886.44)	\$2,375.47	\$1,927.10	(\$438.07)