

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$3,485.55	\$4,140.46	\$3,605.09	\$4,020.92
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$11,586.43)	\$0.00	\$4,140.46	(\$15,726.89)
070-00-20020	Type : L - Expense Control	\$8,161.93	\$3,605.09	\$0.00	\$11,767.02
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	(\$1,144.19)	\$0.00	\$237.80	(\$1,381.99)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$136.23	(\$136.23)
070-00-30115	Type : R - Current Tax Personal Property	(\$191.21)	\$0.00	\$102.82	(\$294.03)
070-00-30120	Type : R - Current Tax Mineral	(\$13.34)	\$0.00	\$5.26	(\$18.60)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.78)	\$0.00	\$0.00	(\$0.78)
070-00-30130	Type : R - Current Tax State Assessed	(\$306.71)	\$0.00	\$750.82	(\$1,057.53)
070-00-30135	Type : R - Current Tax Mobile Home	(\$1.89)	\$0.00	\$0.81	(\$2.70)
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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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	(\$105.53)	\$0.00	\$59.42	(\$164.95)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$41.72)	\$0.00	\$14.10	(\$55.82)
070-00-38000	Type : R - Pump Assessment	(\$9,781.12)	\$0.00	\$2,833.20	(\$12,614.32)
070-00-49100	Type : X - Treasurer Fees	\$334.64	\$119.54	\$0.00	\$454.18
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$7,827.29	\$3,485.55	\$0.00	\$11,312.84
Fund: 070 - Sandhills Water District #1 Totals :		(\$3,424.50)	\$11,350.64	\$11,886.01	(\$3,959.87)
Total Fund Revenues:		\$4,140.46	Total Fund Expenses:	\$3,605.09	Net Revenue Over Expense: \$535.37

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