

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$4,020.92	\$15,995.35	\$4,486.45	\$15,529.82
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$15,726.89)	\$0.03	\$15,995.35	(\$31,722.21)
070-00-20020	Type : L - Expense Control	\$11,767.02	\$4,486.42	\$0.00	\$16,253.44
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	(\$1,381.99)	\$0.00	\$1,468.69	(\$2,850.68)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$136.23)	\$0.00	\$453.62	(\$589.85)
070-00-30115	Type : R - Current Tax Personal Property	(\$294.03)	\$0.00	\$106.27	(\$400.30)
070-00-30120	Type : R - Current Tax Mineral	(\$18.60)	\$0.00	\$13.08	(\$31.68)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$0.78)	\$0.00	\$11.38	(\$12.16)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,057.53)	\$0.00	\$40.92	(\$1,098.45)
070-00-30135	Type : R - Current Tax Mobile Home	(\$2.70)	\$0.00	\$2.34	(\$5.04)
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	\$0.03	\$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	\$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	\$0.02	(\$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	(\$164.95)	\$0.00	\$53.40	(\$218.35)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$55.82)	\$0.00	\$22.23	(\$78.05)
070-00-38000	Type : R - Pump Assessment	(\$12,614.32)	\$0.00	\$13,823.40	(\$26,437.72)
070-00-49100	Type : X - Treasurer Fees	\$454.18	\$465.50	\$0.00	\$919.68
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$11,312.84	\$4,020.92	\$0.00	\$15,333.76
Fund: 070 - Sandhills Water District #1 Totals :		(\$3,959.87)	\$24,968.25	\$36,477.15	(\$15,468.77)
Total Fund Revenues:		\$15,995.32	Total Fund Expenses:	\$4,486.42	Net Revenue Over Expense:
					\$11,508.90

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