

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$15,529.82	\$1,544.33	\$15,573.02	\$1,501.13
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$31,722.21)	\$0.00	\$1,544.33	(\$33,266.54)
070-00-20020	Type : L - Expense Control	\$16,253.44	\$15,573.02	\$0.00	\$31,826.46
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	(\$2,850.68)	\$0.00	\$123.89	(\$2,974.57)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$589.85)	\$0.00	\$12.02	(\$601.87)
070-00-30115	Type : R - Current Tax Personal Property	(\$400.30)	\$0.00	\$67.12	(\$467.42)
070-00-30120	Type : R - Current Tax Mineral	(\$31.68)	\$0.00	\$0.85	(\$32.53)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.16)	\$0.00	\$0.23	(\$12.39)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,098.45)	\$0.00	\$0.00	(\$1,098.45)
070-00-30135	Type : R - Current Tax Mobile Home	(\$5.04)	\$0.00	\$0.52	(\$5.56)
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	\$0.00	\$0.00	\$4.72	(\$4.72)
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	(\$218.35)	\$0.00	\$42.74	(\$261.09)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$78.05)	\$0.00	\$20.54	(\$98.59)
070-00-38000	Type : R - Pump Assessment	(\$26,437.72)	\$0.00	\$1,271.70	(\$27,709.42)
070-00-49100	Type : X - Treasurer Fees	\$919.68	\$43.20	\$0.00	\$962.88
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$15,333.76	\$15,529.82	\$0.00	\$30,863.58
Fund: 070 - Sandhills Water District #1 Totals :		(\$15,468.77)	\$32,690.37	\$18,661.68	(\$1,440.08)
Total Fund Revenues:		\$1,544.33	Total Fund Expenses:	\$15,573.02	Net Revenue Over Expense:
					(\$14,028.69)

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