

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 070 - Sandhills Water District #1					
070-00-10000	Type : A - Cash Account	\$1,501.13	\$2,079.81	\$1,561.24	\$2,019.70
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$33,266.54)	\$0.00	\$2,079.81	(\$35,346.35)
070-00-20020	Type : L - Expense Control	\$31,826.46	\$1,561.24	\$0.00	\$33,387.70
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	(\$2,974.57)	\$0.00	\$327.67	(\$3,302.24)
070-00-30110	Type : R - Current Tax Oil and Gas	(\$601.87)	\$0.00	\$0.00	(\$601.87)
070-00-30115	Type : R - Current Tax Personal Property	(\$467.42)	\$0.00	\$160.39	(\$627.81)
070-00-30120	Type : R - Current Tax Mineral	(\$32.53)	\$0.00	\$0.11	(\$32.64)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.39)	\$0.00	\$0.00	(\$12.39)
070-00-30130	Type : R - Current Tax State Assessed	(\$1,098.45)	\$0.00	\$1,056.86	(\$2,155.31)
070-00-30135	Type : R - Current Tax Mobile Home	(\$5.56)	\$0.00	\$0.41	(\$5.97)
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	(\$4.72)	\$0.00	\$0.03	(\$4.75)
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	(\$261.09)	\$0.00	\$52.16	(\$313.25)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$98.59)	\$0.00	\$10.08	(\$108.67)
070-00-38000	Type : R - Pump Assessment	(\$27,709.42)	\$0.00	\$472.10	(\$28,181.52)
070-00-49100	Type : X - Treasurer Fees	\$962.88	\$60.11	\$0.00	\$1,022.99
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$30,863.58	\$1,501.13	\$0.00	\$32,364.71
Fund: 070 - Sandhills Water District #1 Totals :		(\$1,440.08)	\$5,202.29	\$5,720.86	(\$1,958.65)
Total Fund Revenues:		\$2,079.81	Total Fund Expenses:	\$1,561.24	Net Revenue Over Expense: \$518.57

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