

# 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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$61.05	\$7,997.97	\$292.78	\$7,766.24
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	\$0.00	\$0.06	\$7,997.97	(\$7,997.91)
070-00-20020	Type : L - Expense Control	\$0.00	\$292.72	\$0.00	\$292.72
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	\$0.00	\$0.00	\$639.99	(\$639.99)
070-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$30.73	(\$30.73)
070-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$6.14	(\$6.14)
070-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.66	(\$0.66)
070-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
070-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.42	(\$0.42)
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	\$0.00	\$0.06	\$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	\$0.00	\$0.00	\$49.98	(\$49.98)
070-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$15.11	(\$15.11)
070-00-38000	Type : R - Pump Assessment	\$0.00	\$0.00	\$7,254.94	(\$7,254.94)
070-00-49100	Type : X - Treasurer Fees	\$0.00	\$231.67	\$0.00	\$231.67
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$61.05	\$0.00	\$61.05
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>\$0.00</b>	<b>\$8,583.53</b>	<b>\$16,288.72</b>	<b>(\$7,705.19)</b>
<b>Total Fund Revenues:</b>		<b>\$7,997.91</b>	<b>Total Fund Expenses:</b>	<b>\$292.72</b>	<b>Net Revenue Over Expense: \$7,705.19</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$8,583.53	\$16,288.72	(\$7,705.19)