

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 070 - Sandhills Water District #1</b>					
070-00-10000	Type : A - Cash Account	\$536.80	\$329.69	\$544.30	\$322.19
070-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
070-00-20010	Type : L - Revenue Control	(\$37,401.72)	\$0.00	\$329.69	(\$37,731.41)
070-00-20020	Type : L - Expense Control	\$36,925.97	\$544.30	\$0.00	\$37,470.27
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	(\$3,443.74)	\$0.00	\$36.56	(\$3,480.30)
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	(\$627.81)	\$0.00	\$0.00	(\$627.81)
070-00-30120	Type : R - Current Tax Mineral	(\$34.43)	\$0.00	\$0.01	(\$34.44)
070-00-30125	Type : R - Current Tax Possessory Interes	(\$12.80)	\$0.00	\$0.00	(\$12.80)
070-00-30130	Type : R - Current Tax State Assessed	(\$2,155.32)	\$0.00	\$0.00	(\$2,155.32)
070-00-30135	Type : R - Current Tax Mobile Home	(\$7.17)	\$0.00	\$0.00	(\$7.17)
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	(\$68.92)	\$0.00	\$14.28	(\$83.20)
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	(\$448.86)	\$0.00	\$46.32	(\$495.18)
070-00-33100	Type : R - Auto Tax A & F Collection	(\$136.02)	\$0.00	\$15.02	(\$151.04)
070-00-38000	Type : R - Pump Assessment	(\$29,864.85)	\$0.00	\$217.50	(\$30,082.35)
070-00-49100	Type : X - Treasurer Fees	\$1,076.51	\$7.50	\$0.00	\$1,084.01
070-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
070-00-49500	Type : X - Checks Written / ACH Transfer	\$35,849.46	\$536.80	\$0.00	\$36,386.26
<b>Fund: 070 - Sandhills Water District #1 Totals :</b>		<b>(\$475.75)</b>	<b>\$1,418.29</b>	<b>\$1,203.68</b>	<b>(\$261.14)</b>
<b>Total Fund Revenues:</b>		<b>\$329.69</b>	<b>Total Fund Expenses:</b>	<b>\$544.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$214.61)</b>

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General Ledger Report Summary Totals:	(\$475.75)	\$1,418.29	\$1,203.68	(\$261.14)