

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 084 - Idalia Sanitation District
ACCOUNT RANGE: -
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$25,391.88	\$17,937.22	\$25,703.71	\$17,625.39
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,261,032.95)	\$0.00	\$17,937.22	(\$1,278,970.17)
085-00-20020	Type : L - Expense Control	\$1,245,324.14	\$25,703.71	\$0.00	\$1,271,027.85
085-00-20100	Type : L - Fund Balance	(\$9,683.07)	\$0.00	\$0.00	(\$9,683.07)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	(\$650,849.39)	\$0.00	\$7,932.93	(\$658,782.32)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$76,179.90)	\$0.00	\$1,472.16	(\$77,652.06)
085-00-30115	Type : R - Current Tax Personal Property	(\$95,403.53)	\$0.00	\$386.83	(\$95,790.36)
085-00-30120	Type : R - Current Tax Mineral	(\$4,313.45)	\$0.00	\$62.54	(\$4,375.99)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,096.57)	\$0.00	\$45.15	(\$1,141.72)
085-00-30130	Type : R - Current Tax State Assessed	(\$339,489.36)	\$0.00	\$0.00	(\$339,489.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,329.11)	\$0.00	\$20.08	(\$2,349.19)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	(\$0.27)	\$0.00	\$4.32	(\$4.59)
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	(\$1,257.34)	\$0.00	\$469.14	(\$1,726.48)
085-00-30375	Type : R - Refund Interest	\$0.03	\$0.00	\$0.00	\$0.03
085-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$1.00	(\$1.02)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	(\$414.83)	\$0.00	\$0.00	(\$414.83)
085-00-31310	Type : R - DOI-PILT PAYMENT	(\$242.22)	\$0.00	\$0.00	(\$242.22)

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Fund: 085 - Yuma CO Water Pub Improvement					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$62,402.83)	\$0.00	\$6,882.87	(\$69,285.70)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$27,054.16)	\$0.00	\$660.20	(\$27,714.36)
085-00-49100	Type : X - Treasurer Fees	\$35,127.49	\$311.83	\$0.00	\$35,439.32
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,210,196.65	\$25,391.88	\$0.00	\$1,235,588.53
Fund: 085 - Yuma CO Water Pub Improvement Totals :		(\$15,708.81)	\$69,344.64	\$61,578.15	(\$7,942.32)
Total Fund Revenues:		\$17,937.22	Total Fund Expenses:	\$25,703.71	Net Revenue Over Expense:
					(\$7,766.49)

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