

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '084'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

DATE RANGE: 4/1/2022 - 5/5/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 084 - Idalia Sanitation District | | | | | |
| 084-00-10000 | Type : A - Cash Account | \$4,433.46 | \$381.10 | \$9.76 | \$4,804.80 |
| 084-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-20010 | Type : L - Revenue Control | (\$407.47) | \$0.00 | \$381.10 | (\$788.57) |
| 084-00-20020 | Type : L - Expense Control | \$11.14 | \$9.76 | \$0.00 | \$20.90 |
| 084-00-20100 | Type : L - Fund Balance | (\$4,037.13) | \$0.00 | \$0.00 | (\$4,037.13) |
| 084-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30105 | Type : R - Current Tax Real | (\$327.54) | \$0.00 | \$320.00 | (\$647.54) |
| 084-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30115 | Type : R - Current Tax Personal Property | (\$43.50) | \$0.00 | \$43.42 | (\$86.92) |
| 084-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$5.43 | (\$5.43) |
| 084-00-30140 | Type : R - Current Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30210 | Type : R - Delinquent Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30215 | Type : R - Delinquent Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30220 | Type : R - Delinquent Tax Personal Proper | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30225 | Type : R - Delinq Tax Possessory Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30230 | Type : R - Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30235 | Type : R - Delinquent Tax Mobile Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30240 | Type : R - Delinq Tax Special Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30245 | Type : R - Special Assessment Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30250 | Type : R - BUSINESS PERSONAL EXEMPTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30300 | Type : R - Current Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 084 - Idalia Sanitation District | | | | | |
| 084-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-33000 | Type : R - Auto Tax B Collection | (\$27.22) | \$0.00 | \$9.65 | (\$36.87) |
| 084-00-33100 | Type : R - Auto Tax A & F Collection | (\$9.21) | \$0.00 | \$2.60 | (\$11.81) |
| 084-00-33405 | Type : R - Delinquent Sanitation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-49100 | Type : X - Treasurer Fees | \$11.14 | \$9.76 | \$0.00 | \$20.90 |
| 084-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 084 - Idalia Sanitation District Totals : | | (\$396.33) | \$400.62 | \$771.96 | (\$767.67) |
| Total Fund Revenues: | | \$381.10 | Total Fund Expenses: | \$9.76 | Net Revenue Over Expense: \$371.34 |

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|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$396.33) | \$400.62 | \$771.96 | (\$767.67) |