

# 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: 0 - 9999999999  
 YEAR: 2021

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-10000	Type : A - Cash Account	\$25,743.32	\$25,869.86	\$26,221.30	\$25,391.88
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	(\$1,235,163.09)	\$0.00	\$25,869.86	(\$1,261,032.95)
085-00-20020	Type : L - Expense Control	\$1,219,102.84	\$26,221.30	\$0.00	\$1,245,324.14
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	(\$636,112.39)	\$0.00	\$14,737.00	(\$650,849.39)
085-00-30110	Type : R - Current Tax Oil and Gas	(\$76,179.90)	\$0.00	\$0.00	(\$76,179.90)
085-00-30115	Type : R - Current Tax Personal Property	(\$95,223.61)	\$0.00	\$179.92	(\$95,403.53)
085-00-30120	Type : R - Current Tax Mineral	(\$4,097.39)	\$0.00	\$216.06	(\$4,313.45)
085-00-30125	Type : R - Current Tax Possessory Interes	(\$1,033.83)	\$0.00	\$62.74	(\$1,096.57)
085-00-30130	Type : R - Current Tax State Assessed	(\$339,487.99)	\$0.00	\$1.37	(\$339,489.36)
085-00-30135	Type : R - Current Tax Mobile Home	(\$2,192.60)	\$0.00	\$136.51	(\$2,329.11)
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	\$0.00	(\$0.27)
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	(\$657.59)	\$0.00	\$599.75	(\$1,257.34)
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	\$0.00	(\$0.02)
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)

# 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      Period: 8  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 085 - Yuma CO Water Pub Improvement</b>					
085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	(\$55,720.59)	\$0.00	\$6,682.24	(\$62,402.83)
085-00-33100	Type : R - Auto Tax A & F Collection	(\$23,799.89)	\$0.00	\$3,254.27	(\$27,054.16)
085-00-49100	Type : X - Treasurer Fees	\$34,649.51	\$477.98	\$0.00	\$35,127.49
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$1,184,453.33	\$25,743.32	\$0.00	\$1,210,196.65
<b>Fund: 085 - Yuma CO Water Pub Improvement Totals :</b>		<b>(\$16,060.25)</b>	<b>\$78,312.46</b>	<b>\$77,961.02</b>	<b>(\$15,708.81)</b>
<b>Total Fund Revenues:</b>		<b>\$25,869.86</b>	<b>Total Fund Expenses:</b>	<b>\$26,221.30</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$351.44)</b>

# 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: 0 - 9999999999  
YEAR: 2021

Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$16,060.25)	\$78,312.46	\$77,961.02	(\$15,708.81)