

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: 2018

Period: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 084 - Idalia Sanitation District | | | | | |
| 084-00-10000 | Type : A - Cash Account | \$81.42 | \$14.15 | \$81.43 | \$14.14 |
| 084-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-20010 | Type : L - Revenue Control | (\$1,487.16) | \$0.00 | \$14.15 | (\$1,501.31) |
| 084-00-20020 | Type : L - Expense Control | \$3,033.32 | \$81.43 | \$0.00 | \$3,114.75 |
| 084-00-20100 | Type : L - Fund Balance | (\$1,627.58) | \$0.00 | \$0.00 | (\$1,627.58) |
| 084-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30105 | Type : R - Current Tax Real | (\$1,199.06) | \$0.00 | \$0.00 | (\$1,199.06) |
| 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 | (\$176.16) | \$0.00 | \$0.18 | (\$176.34) |
| 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 | (\$11.34) | \$0.00 | \$0.00 | (\$11.34) |
| 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 |
| 084-00-30300 | Type : R - Current Interest | (\$2.35) | \$0.00 | \$0.01 | (\$2.36) |
| 084-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 084 - Idalia Sanitation District | | | | | |
| 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 | (\$73.61) | \$0.00 | \$10.72 | (\$84.33) |
| 084-00-33100 | Type : R - Auto Tax A & F Collection | (\$24.64) | \$0.00 | \$3.24 | (\$27.88) |
| 084-00-33405 | Type : R - Delinquent Sanitation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-49100 | Type : X - Treasurer Fees | \$41.66 | \$0.01 | \$0.00 | \$41.67 |
| 084-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-49500 | Type : X - Checks Written / ACH Transfer | \$2,991.66 | \$81.42 | \$0.00 | \$3,073.08 |
| Fund: 084 - Idalia Sanitation District Totals : | | \$1,546.16 | \$177.01 | \$109.73 | \$1,613.44 |
| Total Fund Revenues: | | \$14.15 | Total Fund Expenses: | \$81.43 | Net Revenue Over Expense: |
| | | | | | (\$67.28) |

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| General Ledger Report Summary Totals: | \$1,546.16 | \$177.01 | \$109.73 | \$1,613.44 |