

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$11.66	\$10.67	\$11.66	\$10.67
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,632.87)	\$0.00	\$10.67	(\$1,643.54)
084-00-20020	Type : L - Expense Control	\$4,935.62	\$11.66	\$0.00	\$4,947.28
084-00-20100	Type : L - Fund Balance	(\$3,314.41)	\$0.00	\$0.00	(\$3,314.41)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$1,237.17)	\$0.00	\$0.00	(\$1,237.17)
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	(\$250.20)	\$0.00	\$0.00	(\$250.20)
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	(\$13.05)	\$0.00	\$0.00	(\$13.05)
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	(\$7.83)	\$0.00	\$0.00	(\$7.83)
084-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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084-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
084-00-33000	Type : R - Auto Tax B Collection	(\$92.46)	\$0.00	\$8.61	(\$101.07)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$32.16)	\$0.00	\$2.06	(\$34.22)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$45.22	\$0.00	\$0.00	\$45.22
084-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49500	Type : X - Checks Written / ACH Transfer	\$4,890.40	\$11.66	\$0.00	\$4,902.06
Fund: 084 - Idalia Sanitation District Totals :		\$3,302.75	\$33.99	\$33.00	\$3,303.74
Total Fund Revenues:		\$10.67	Total Fund Expenses:	\$11.66	Net Revenue Over Expense:
					(\$0.99)

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General Ledger Report Summary Totals:	\$3,302.75	\$33.99	\$33.00	\$3,303.74