

# 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: 9

|                                               |                                           | Begin Balance | Current Debits | Current Credits | End Balance  |
|-----------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|--------------|
| <b>Fund: 084 - Idalia Sanitation District</b> |                                           |               |                |                 |              |
| 084-00-10000                                  | Type : A - Cash Account                   | \$14.14       | \$7.90         | \$14.14         | \$7.90       |
| 084-00-20000                                  | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 084-00-20010                                  | Type : L - Revenue Control                | (\$1,501.31)  | \$0.00         | \$7.90          | (\$1,509.21) |
| 084-00-20020                                  | Type : L - Expense Control                | \$3,114.75    | \$14.14        | \$0.00          | \$3,128.89   |
| 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  | (\$176.34)    | \$0.00         | \$0.00          | (\$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               | (\$2.36)      | \$0.00         | \$0.00          | (\$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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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

|                                                        |                                          | Begin Balance     | Current Debits              | Current Credits | End Balance                      |
|--------------------------------------------------------|------------------------------------------|-------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 084 - Idalia Sanitation District</b>          |                                          |                   |                             |                 |                                  |
| 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         | (\$84.33)         | \$0.00                      | \$7.84          | (\$92.17)                        |
| 084-00-33100                                           | Type : R - Auto Tax A & F Collection     | (\$27.88)         | \$0.00                      | \$0.06          | (\$27.94)                        |
| 084-00-33405                                           | Type : R - Delinquent Sanitation Fees    | \$0.00            | \$0.00                      | \$0.00          | \$0.00                           |
| 084-00-49100                                           | Type : X - Treasurer Fees                | \$41.67           | \$0.00                      | \$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 | \$3,073.08        | \$14.14                     | \$0.00          | \$3,087.22                       |
| <b>Fund: 084 - Idalia Sanitation District Totals :</b> |                                          | <b>\$1,613.44</b> | <b>\$36.18</b>              | <b>\$29.94</b>  | <b>\$1,619.68</b>                |
| <b>Total Fund Revenues:</b>                            |                                          | <b>\$7.90</b>     | <b>Total Fund Expenses:</b> | <b>\$14.14</b>  | <b>Net Revenue Over Expense:</b> |
|                                                        |                                          |                   |                             |                 | <b>(\$6.24)</b>                  |

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*YEAR: 2018*

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|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | \$1,613.44           | \$36.18               | \$29.94                | \$1,619.68         |

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