

# 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: 2019

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 084 - Idalia Sanitation District</b>					
084-00-10000	Type : A - Cash Account	\$1,000.54	\$12.10	\$0.00	\$1,012.64
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,510.07)	\$1,522.17	\$12.10	\$0.00
084-00-20020	Type : L - Expense Control	\$561.38	\$0.00	\$561.38	\$0.00
084-00-20100	Type : L - Fund Balance	(\$51.85)	\$0.00	\$960.79	(\$1,012.64)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$1,185.18)	\$0.00	\$0.00	(\$1,185.18)
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	(\$163.54)	\$0.00	\$0.00	(\$163.54)
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	(\$1.41)	\$0.00	\$0.00	(\$1.41)
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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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	(\$103.17)	\$0.00	\$7.47	(\$110.64)	
084-00-33100	Type : R - Auto Tax A & F Collection	(\$45.43)	\$0.00	\$4.63	(\$50.06)	
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00	
084-00-49100	Type : X - Treasurer Fees	\$40.88	\$0.00	\$0.00	\$40.88	
084-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
084-00-49500	Type : X - Checks Written / ACH Transfer	\$520.50	\$0.00	\$0.00	\$520.50	
<b>Fund: 084 - Idalia Sanitation District Totals :</b>		<b>(\$948.69)</b>	<b>\$1,534.27</b>	<b>\$1,546.37</b>	<b>(\$960.79)</b>	
<b>Total Fund Revenues:</b>		<b>\$12.10</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$12.10</b>

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