

# 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: 10*

|                                               |                                           | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|-----------------------------------------------|-------------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 084 - Idalia Sanitation District</b> |                                           |                      |                       |                        |                    |
| 084-00-10000                                  | Type : A - Cash Account                   | \$4,012.94           | \$10.68               | \$0.00                 | \$4,023.62         |
| 084-00-20000                                  | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 084-00-20010                                  | Type : L - Revenue Control                | (\$1,516.62)         | \$0.00                | \$10.68                | (\$1,527.30)       |
| 084-00-20020                                  | Type : L - Expense Control                | \$42.01              | \$0.00                | \$0.00                 | \$42.01            |
| 084-00-20100                                  | Type : L - Fund Balance                   | (\$2,538.33)         | \$0.00                | \$0.00                 | (\$2,538.33)       |
| 084-00-30100                                  | Type : R - Current Tax Collection         | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 084-00-30105                                  | Type : R - Current Tax Real               | (\$1,234.38)         | \$0.00                | \$0.00                 | (\$1,234.38)       |
| 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  | (\$152.65)           | \$0.00                | \$0.00                 | (\$152.65)         |
| 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        | (\$10.29)            | \$0.00                | \$0.00                 | (\$10.29)          |
| 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               | (\$3.24)             | \$0.00                | \$0.00                 | (\$3.24)           |
| 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      Period: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

|                                                        |                                          | 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         | (\$82.91)           | \$0.00                      | \$8.84          | (\$91.75)                                |
| 084-00-33100                                           | Type : R - Auto Tax A & F Collection     | (\$33.15)           | \$0.00                      | \$1.84          | (\$34.99)                                |
| 084-00-33405                                           | Type : R - Delinquent Sanitation Fees    | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                   |
| 084-00-49100                                           | Type : X - Treasurer Fees                | \$42.01             | \$0.00                      | \$0.00          | \$42.01                                  |
| 084-00-49401                                           | Type : X - Transfer Out                  | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                   |
| 084-00-49500                                           | Type : X - Checks Written / ACH Transfer | \$0.00              | \$0.00                      | \$0.00          | \$0.00                                   |
| <b>Fund: 084 - Idalia Sanitation District Totals :</b> |                                          | <b>(\$1,474.61)</b> | <b>\$10.68</b>              | <b>\$21.36</b>  | <b>(\$1,485.29)</b>                      |
| <b>Total Fund Revenues:</b>                            |                                          | <b>\$10.68</b>      | <b>Total Fund Expenses:</b> | <b>\$0.00</b>   | <b>Net Revenue Over Expense: \$10.68</b> |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance  |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$1,474.61)  | \$10.68        | \$21.36         | (\$1,485.29) |