

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$1,687.52	\$14.68	\$0.21	\$1,701.99
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,765.96)	\$0.00	\$14.68	(\$1,780.64)
084-00-20020	Type : L - Expense Control	\$78.44	\$0.21	\$0.00	\$78.65
084-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$1,119.28)	\$0.00	\$6.75	(\$1,126.03)
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	(\$126.33)	\$0.00	\$0.00	(\$126.33)
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	(\$1.02)	\$0.00	\$0.00	(\$1.02)
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	(\$0.26)	\$0.00	\$0.20	(\$0.46)
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
084-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$463.00)	\$0.00	\$0.00	(\$463.00)
084-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
084-00-33000	Type : R - Auto Tax B Collection	(\$37.29)	\$0.00	\$5.62	(\$42.91)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$18.78)	\$0.00	\$2.11	(\$20.89)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$50.96	\$0.21	\$0.00	\$51.17
084-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49500	Type : X - Checks Written / ACH Transfer	\$27.48	\$0.00	\$0.00	\$27.48
Fund: 084 - Idalia Sanitation District Totals :		(\$1,687.52)	\$15.10	\$29.57	(\$1,701.99)
Total Fund Revenues:		\$14.68	Total Fund Expenses:	\$0.21	Net Revenue Over Expense: \$14.47