

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$268.64	\$217.96	\$274.86	\$211.74
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$288.06)	\$0.00	\$217.96	(\$506.02)
084-00-20020	Type : L - Expense Control	\$28.45	\$274.86	\$0.00	\$303.31
084-00-20100	Type : L - Fund Balance	(\$9.03)	\$0.00	\$0.00	(\$9.03)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$267.75)	\$0.00	\$171.14	(\$438.89)
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	\$0.00	\$0.00	\$36.03	(\$36.03)
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	\$0.00	\$0.00	\$0.00	\$0.00
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
084-00-30375	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
084-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Includes Revenue and Expense Accounts		YEAR: 2025		Begin Balance	Current Debits	Current Credits	End Balance
Excludes Budget for Revenue/Expense Accounts							
Fund: 084 - Idalia Sanitation District							
084-00-31315	Type : R - State of Co-Prop Tax Backfill			\$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			(\$14.75)	\$0.00	\$6.73	(\$21.48)
084-00-33100	Type : R - Auto Tax A & F Collection			(\$5.56)	\$0.00	\$4.06	(\$9.62)
084-00-33405	Type : R - Delinquent Sanitation Fees			\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees			\$8.03	\$6.22	\$0.00	\$14.25
084-00-49401	Type : X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
084-00-49500	Type : X - Checks Written / ACH Transfer			\$20.42	\$268.64	\$0.00	\$289.06
Fund: 084 - Idalia Sanitation District		Totals :		(\$259.61)	\$767.68	\$710.78	(\$202.71)
Total Fund Revenues:		\$217.96	Total Fund Expenses:	\$274.86	Net Revenue Over Expense:		(\$56.90)