

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '084'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$12.33	\$8.62	\$12.33	\$8.62
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,341.54)	\$0.00	\$8.62	(\$1,350.16)
084-00-20020	Type : L - Expense Control	\$1,338.24	\$12.33	\$0.00	\$1,350.57
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	(\$1,137.97)	\$0.00	\$0.00	(\$1,137.97)
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	(\$126.03)	\$0.00	\$0.00	(\$126.03)
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	(\$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	\$0.00	(\$0.26)
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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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 084 - Idalia Sanitation District							
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		\$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		(\$51.70)	\$0.00	\$7.35	(\$59.05)	
084-00-33100	Type : R - Auto Tax A & F Collection		(\$24.56)	\$0.00	\$1.27	(\$25.83)	
084-00-33405	Type : R - Delinquent Sanitation Fees		\$0.00	\$0.00	\$0.00	\$0.00	
084-00-49100	Type : X - Treasurer Fees		\$38.43	\$0.00	\$0.00	\$38.43	
084-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
084-00-49500	Type : X - Checks Written / ACH Transfer		\$1,299.81	\$12.33	\$0.00	\$1,312.14	
Fund: 084 - Idalia Sanitation District		Totals :	(\$3.30)	\$33.28	\$29.57	\$0.41	
Total Fund Revenues:		\$8.62	Total Fund Expenses:	\$12.33	Net Revenue Over Expense:		(\$3.71)

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$3.30)	\$33.28	\$29.57	\$0.41