

YUMA COUNTY DISBURSEMENT  
For the Distribution Period: 1/1/2026 - 1/31/2026

Authority: Idalia Sanitation District - IS  
Fund: 8400 - IDALIA SANITATION DISTRICT

Idalia Sanitation District  
P.O. Box 12  
Idalia CO 80735 USA

Idalia Sanitation District Auto Tax A & F Collection	\$2.45
Idalia Sanitation District Auto Tax B Collection	\$7.56
Idalia Sanitation District Current Interest	\$0.00
Idalia Sanitation District Current Tax Collection	\$0.00
Idalia Sanitation District Delinquent Interest Collection	\$0.00
Idalia Sanitation District Delinquent Tax Collection	\$0.00
Idalia Sanitation District Fees On Taxes	\$0.00
Idalia Sanitation District Miscellaneous Collections	\$0.00
Idalia Sanitation District Refund Interest	\$0.00
Idalia Sanitation District State of Co-Prop Tax Backfill	\$0.00
Idalia Sanitation District Transfer Out	\$0.00
Idalia Sanitation District Transfers In	\$0.00
Idalia Sanitation District Treasurer Fees	\$0.00
 Total	 \$10.01

Disbursement ID: 1

**General Ledger Summary - All Accounts**

For Period Beginning 1/1/2026

Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
084 084 - Idalia Sanitation Dist.						
0840020000	Idalia Sanitation District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0840020010	Idalia Sanitation District Revenue Control	0.00	0.00	0.00	0.00	0.00
0840020020	Idalia Sanitation District Expense Control	0.00	0.00	0.00	0.00	0.00
0840020100	Idalia Sanitation District Fund Balance	0.00	0.00	0.00	0.00	0.00
0840030100	Idalia Sanitation District Current Tax Collection	0.00	0.00	0.00	0.00	0.00
0840030200	Idalia Sanitation District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0840030300	Idalia Sanitation District Current Interest	0.00	0.00	0.00	0.00	0.00
0840030375	Idalia Sanitation District Refund Interest	0.00	0.00	0.00	0.00	0.00
0840030400	Idalia Sanitation District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0840030500	Idalia Sanitation District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0840031315	Idalia Sanitation District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0840032100	Idalia Sanitation District Transfers In	0.00	0.00	0.00	0.00	0.00
0840032600	Idalia Sanitation District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0840033000	Idalia Sanitation District Auto Tax B Collection	0.00	0.00	7.56	7.56	7.56
0840033100	Idalia Sanitation District Auto Tax A & F Collection	0.00	0.00	2.45	2.45	2.45
0840033405	Idalia Sanitation District Delinquent Sanitation Fees	0.00	0.00	0.00	0.00	0.00
0840049100	Idalia Sanitation District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
0840049401	Idalia Sanitation District Transfer Out	0.00	0.00	0.00	0.00	0.00
0840049500	Idalia Sanitation District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Fund Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>10.01</b>	<b>10.01</b>
0840010000	Idalia Sanitation District Cash Account	0.00	10.01	0.00	10.01	10.01
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>10.01</b>	<b>10.01</b>

# 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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 084 - Idalia Sanitation District</b>					
084-00-10000	Type : A - Cash Account	\$7.68	\$0.00	\$7.68	\$0.00
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20020	Type : L - Expense Control	\$0.00	\$7.68	\$0.00	\$7.68
084-00-20100	Type : L - Fund Balance	(\$7.68)	\$0.00	\$0.00	(\$7.68)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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
084-00-30300	Type : R - Current 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

# 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: 2026*

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 084 - Idalia Sanitation District</b>					
084-00-30500	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	\$0.00	\$0.00	\$0.00	\$0.00
084-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7.68	\$0.00	\$7.68
<b>Fund: 084 - Idalia Sanitation District Totals :</b>		<b>\$0.00</b>	<b>\$15.36</b>	<b>\$7.68</b>	<b>\$7.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$7.68</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$7.68)</b>

# 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: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$15.36	\$7.68	\$7.68