

General Ledger Report - Summary

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 084 - Idalia Sanitation District | | | | | |
| 084-00-10000 | Type : A - Cash Account | \$10.67 | \$22.59 | \$0.32 | \$32.94 |
| 084-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-20010 | Type : L - Revenue Control | (\$1,643.54) | \$0.00 | \$22.59 | (\$1,666.13) |
| 084-00-20020 | Type : L - Expense Control | \$4,947.28 | \$0.32 | \$0.00 | \$4,947.60 |
| 084-00-20100 | Type : L - Fund Balance | (\$3,314.41) | \$0.00 | \$0.00 | (\$3,314.41) |
| 084-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30105 | Type : R - Current Tax Real | (\$1,237.17) | \$0.00 | \$10.11 | (\$1,247.28) |
| 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 | (\$250.20) | \$0.00 | \$0.00 | (\$250.20) |
| 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 | (\$13.05) | \$0.00 | \$0.00 | (\$13.05) |
| 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 | (\$7.83) | \$0.00 | \$0.71 | (\$8.54) |
| 084-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 084-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Fund: 084 - Idalia Sanitation District | | | | | | |
| 084-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 084-00-33000 | Type : R - Auto Tax B Collection | (\$101.07) | \$0.00 | \$8.43 | (\$109.50) | |
| 084-00-33100 | Type : R - Auto Tax A & F Collection | (\$34.22) | \$0.00 | \$3.34 | (\$37.56) | |
| 084-00-33405 | Type : R - Delinquent Sanitation Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 084-00-49100 | Type : X - Treasurer Fees | \$45.22 | \$0.32 | \$0.00 | \$45.54 | |
| 084-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 084-00-49500 | Type : X - Checks Written / ACH Transfer | \$4,902.06 | \$0.00 | \$0.00 | \$4,902.06 | |
| Fund: 084 - Idalia Sanitation District Totals : | | \$3,303.74 | \$23.23 | \$45.50 | \$3,281.47 | |
| Total Fund Revenues: | | \$22.59 | Total Fund Expenses: | \$0.32 | Net Revenue Over Expense: | \$22.27 |

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| General Ledger Report Summary Totals: | \$3,303.74 | \$23.23 | \$45.50 | \$3,281.47 |