

# General Ledger Report - Summary

Yuma County

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

FUND: 084 - Idalia Sanitation District  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

Period: 5

|   |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|---|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 084 - Idalia Sanitation District</b> |   |               |                |                 |              |
| 084-00-10000                                  | Type : A - Cash Account                   | \$727.66      | \$25.81        | \$728.05        | \$25.42      |
| 084-00-20000                                  | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 084-00-20010                                  | Type : L - Revenue Control                | (\$1,167.17)  | \$0.00         | \$25.81         | (\$1,192.98) |
| 084-00-20020                                  | Type : L - Expense Control                | \$2,067.09    | \$728.05       | \$0.00          | \$2,795.14   |
| 084-00-20100                                  | Type : L - Fund Balance                   | (\$1,627.58)  | \$0.00         | \$0.00          | (\$1,627.58) |
| 084-00-30100                                  | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 084-00-30105                                  | Type : R - Current Tax Real               | (\$974.35)    | \$0.00         | \$9.57          | (\$983.92)   |
| 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  | (\$119.67)    | \$0.00         | \$3.45          | (\$123.12)   |
| 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        | (\$11.34)     | \$0.00         | \$0.00          | (\$11.34)    |
| 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       |

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YEAR: 2018

Period: 5

|  |  | Begin Balance   | Current Debits              | Current Credits | End Balance                                 |
|--|--|-----------------|-----------------------------|-----------------|---|
| <b>Fund: 084 - Idalia Sanitation District</b>          |  |                 |                             |                 |   |
| 084-00-30500   | Type : R - Miscellaneous Collections     | \$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         | (\$45.58)       | \$0.00                      | \$8.64          | (\$54.22)                                   |
| 084-00-33100   | Type : R - Auto Tax A & F Collection     | (\$16.23)       | \$0.00                      | \$4.15          | (\$20.38)                                   |
| 084-00-33405   | Type : R - Delinquent Sanitation Fees    | \$0.00          | \$0.00                      | \$0.00          | \$0.00                                      |
| 084-00-49100   | Type : X - Treasurer Fees                | \$33.15         | \$0.39                      | \$0.00          | \$33.54                                     |
| 084-00-49401   | Type : X - Transfer Out                  | \$0.00          | \$0.00                      | \$0.00          | \$0.00                                      |
| 084-00-49500   | Type : X - Checks Written / ACH Transfer | \$2,033.94      | \$727.66                    | \$0.00          | \$2,761.60                                  |
| <b>Fund: 084 - Idalia Sanitation District Totals :</b> |  | <b>\$899.92</b> | <b>\$1,481.91</b>           | <b>\$779.67</b> | <b>\$1,602.16</b>                           |
| <b>Total Fund Revenues:</b>                            |  | <b>\$25.81</b>  | <b>Total Fund Expenses:</b> | <b>\$728.05</b> | <b>Net Revenue Over Expense: (\$702.24)</b> |

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*YEAR: 2018*

*Period: 5*

|                                       | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | \$899.92             | \$1,481.91            | \$779.67               | \$1,602.16         |