

# 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: 2019

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 084 - Idalia Sanitation District</b>					
084-00-10000	Type : A - Cash Account	\$937.57	\$22.93	\$0.38	\$960.12
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,446.72)	\$0.00	\$22.93	(\$1,469.65)
084-00-20020	Type : L - Expense Control	\$561.00	\$0.38	\$0.00	\$561.38
084-00-20100	Type : L - Fund Balance	(\$51.85)	\$0.00	\$0.00	(\$51.85)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$1,172.88)	\$0.00	\$12.30	(\$1,185.18)
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	(\$163.54)	\$0.00	\$0.00	(\$163.54)
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	(\$0.92)	\$0.00	\$0.49	(\$1.41)
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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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	(\$65.60)	\$0.00	\$8.95	(\$74.55)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$32.44)	\$0.00	\$1.19	(\$33.63)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$40.50	\$0.38	\$0.00	\$40.88
084-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49500	Type : X - Checks Written / ACH Transfer	\$520.50	\$0.00	\$0.00	\$520.50
<b>Fund: 084 - Idalia Sanitation District Totals :</b>		<b>(\$885.72)</b>	<b>\$23.69</b>	<b>\$46.24</b>	<b>(\$908.27)</b>
<b>Total Fund Revenues:</b>		<b>\$22.93</b>	<b>Total Fund Expenses:</b>	<b>\$0.38</b>	<b>Net Revenue Over Expense: \$22.55</b>

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*YEAR: 2019*

*Period: 8*

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$885.72)	\$23.69	\$46.24	(\$908.27)

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