

# 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: 2021

Period: 7

|   |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|---|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 084 - Idalia Sanitation District</b> |   |               |                |                 |              |
| 084-00-10000                                  | Type : A - Cash Account                   | \$3,875.72    | \$108.69       | \$2.91          | \$3,981.50   |
| 084-00-20000                                  | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 084-00-20010                                  | Type : L - Revenue Control                | (\$1,376.16)  | \$0.00         | \$108.69        | (\$1,484.85) |
| 084-00-20020                                  | Type : L - Expense Control                | \$38.77       | \$2.91         | \$0.00          | \$41.68      |
| 084-00-20100                                  | Type : L - Fund Balance                   | (\$2,538.33)  | \$0.00         | \$0.00          | (\$2,538.33) |
| 084-00-30100                                  | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 084-00-30105                                  | Type : R - Current Tax Real               | (\$1,129.92)  | \$0.00         | \$93.93         | (\$1,223.85) |
| 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  | (\$152.65)    | \$0.00         | \$0.00          | (\$152.65)   |
| 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        | (\$10.29)     | \$0.00         | \$0.00          | (\$10.29)    |
| 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         | \$2.82          | (\$2.82)     |
| 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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ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

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|--|--|---------------------|-----------------|----------------------------------|---------------------|
| <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         | (\$57.93)           | \$0.00          | \$8.82                           | (\$66.75)           |
| 084-00-33100   | Type : R - Auto Tax A & F Collection     | (\$25.37)           | \$0.00          | \$3.12                           | (\$28.49)           |
| 084-00-33405   | Type : R - Delinquent Sanitation Fees    | \$0.00              | \$0.00          | \$0.00                           | \$0.00              |
| 084-00-49100   | Type : X - Treasurer Fees                | \$38.77             | \$2.91          | \$0.00                           | \$41.68             |
| 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              | \$0.00          | \$0.00                           | \$0.00              |
| <b>Fund: 084 - Idalia Sanitation District Totals :</b> |  | <b>(\$1,337.39)</b> | <b>\$114.51</b> | <b>\$220.29</b>                  | <b>(\$1,443.17)</b> |
| <b>Total Fund Revenues:</b>                            |  | <b>\$108.69</b>     | <b>\$2.91</b>   | <b>Net Revenue Over Expense:</b> | <b>\$105.78</b>     |

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| General Ledger Report Summary Totals: | (\$1,337.39)  | \$114.51       | \$220.29        | (\$1,443.17) |