

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: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 084 - Idalia Sanitation District					
084-00-10000	Type : A - Cash Account	\$4,048.87	\$13.51	\$25.25	\$4,037.13
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,552.97)	\$1,566.48	\$13.51	\$0.00
084-00-20020	Type : L - Expense Control	\$42.43	\$25.25	\$67.68	\$0.00
084-00-20100	Type : L - Fund Balance	(\$2,538.33)	\$0.00	\$1,498.80	(\$4,037.13)
084-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
084-00-30105	Type : R - Current Tax Real	(\$1,247.43)	\$0.00	\$0.00	(\$1,247.43)
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	(\$4.15)	\$0.00	\$0.00	(\$4.15)
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	(\$101.16)	\$0.00	\$9.79	(\$110.95)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$37.29)	\$0.00	\$3.72	(\$41.01)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$42.43	\$0.00	\$0.00	\$42.43
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	\$25.25	\$0.00	\$25.25
Fund: 084 - Idalia Sanitation District Totals :		(\$1,510.54)	\$1,630.49	\$1,618.75	(\$1,498.80)
Total Fund Revenues:		\$13.51	Total Fund Expenses:	\$25.25	Net Revenue Over Expense: (\$11.74)

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General Ledger Report Summary Totals:	(\$1,510.54)	\$1,630.49	\$1,618.75	(\$1,498.80)