

# 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: 2022

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 084 - Idalia Sanitation District</b>					
084-00-10000	Type : A - Cash Account	\$5,415.28	\$40.24	\$0.94	\$5,454.58
084-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
084-00-20010	Type : L - Revenue Control	(\$1,417.10)	\$0.00	\$40.24	(\$1,457.34)
084-00-20020	Type : L - Expense Control	\$38.95	\$0.94	\$0.00	\$39.89
084-00-20100	Type : L - Fund Balance	(\$4,037.13)	\$0.00	\$0.00	(\$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	(\$1,201.89)	\$0.00	\$30.27	(\$1,232.16)
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	(\$130.42)	\$0.00	\$0.00	(\$130.42)
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	(\$8.70)	\$0.00	\$0.00	(\$8.70)
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	(\$0.33)	\$0.00	\$0.91	(\$1.24)
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	(\$53.57)	\$0.00	\$5.99	(\$59.56)
084-00-33100	Type : R - Auto Tax A & F Collection	(\$22.19)	\$0.00	\$3.07	(\$25.26)
084-00-33405	Type : R - Delinquent Sanitation Fees	\$0.00	\$0.00	\$0.00	\$0.00
084-00-49100	Type : X - Treasurer Fees	\$38.95	\$0.94	\$0.00	\$39.89
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>(\$1,378.15)</b>	<b>\$42.12</b>	<b>\$81.42</b>	<b>(\$1,417.45)</b>
<b>Total Fund Revenues:</b>		<b>\$40.24</b>	<b>Total Fund Expenses:</b>	<b>\$0.94</b>	<b>Net Revenue Over Expense: \$39.30</b>

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General Ledger Report Summary Totals:	(\$1,378.15)	\$42.12	\$81.42	(\$1,417.45)