

# General Ledger Report - Summary

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$21.38	\$1,731.39	\$25.65	\$1,727.12
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,703.90)	\$0.00	\$1,731.39	(\$3,435.29)
062-00-20020	Type : L - Expense Control	\$1,705.41	\$25.65	\$0.00	\$1,731.06
062-00-20100	Type : L - Fund Balance	(\$22.89)	\$0.00	\$0.00	(\$22.89)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$994.18)	\$0.00	\$1,596.06	(\$2,590.24)
062-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30120	Type : R - Current Tax Mineral	(\$49.90)	\$0.00	\$0.00	(\$49.90)
062-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30130	Type : R - Current Tax State Assessed	(\$389.28)	\$0.00	\$0.00	(\$389.28)
062-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30300	Type : R - Current Interest	(\$0.49)	\$0.00	\$111.72	(\$112.21)
062-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
062-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
062-00-33000	Type : R - Auto Tax B Collection	(\$201.72)	\$0.00	\$16.90	(\$218.62)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$68.33)	\$0.00	\$6.71	(\$75.04)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$3.58	\$4.27	\$0.00	\$7.85
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,701.83	\$21.38	\$0.00	\$1,723.21
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$1.51</b>	<b>\$1,782.69</b>	<b>\$3,488.43</b>	<b>(\$1,704.23)</b>
<b>Total Fund Revenues:</b>		<b>\$1,731.39</b>	<b>Total Fund Expenses:</b>	<b>\$25.65</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,705.74</b>

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General Ledger Report Summary Totals:	\$1.51	\$1,782.69	\$3,488.43	(\$1,704.23)