

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: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$439.60	\$24.71	\$439.60	\$24.71
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,303.23)	\$0.00	\$24.71	(\$1,327.94)
062-00-20020	Type : L - Expense Control	\$885.49	\$439.60	\$0.00	\$1,325.09
062-00-20100	Type : L - Fund Balance	(\$21.86)	\$0.00	\$0.00	(\$21.86)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$1,005.08)	\$0.00	\$0.00	(\$1,005.08)
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	(\$49.86)	\$0.00	\$0.56	(\$50.42)
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	(\$75.06)	\$0.00	\$0.00	(\$75.06)
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	(\$0.02)	\$0.00	\$0.02	(\$0.04)
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	(\$128.80)	\$0.00	\$20.05	(\$148.85)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$44.41)	\$0.00	\$4.08	(\$48.49)

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062-00-49100	Type : X - Treasurer Fees	\$2.81	\$0.00	\$0.00	\$2.81
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$882.68	\$439.60	\$0.00	\$1,322.28
Fund: 062 - Kit Carson RE-6J General Totals :		(\$417.74)	\$903.91	\$489.02	(\$2.85)
Total Fund Revenues:		\$24.71	Total Fund Expenses:	\$439.60	Net Revenue Over Expense:
					(\$414.89)

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General Ledger Report Summary Totals:	(\$417.74)	\$903.91	\$489.02	(\$2.85)