

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$1,700.95	\$24.39	\$1,700.95	\$24.39
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,033.09)	\$0.00	\$24.39	(\$3,057.48)
062-00-20020	Type : L - Expense Control	\$1,354.00	\$1,700.95	\$0.00	\$3,054.95
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	(\$2,618.62)	\$0.00	\$0.00	(\$2,618.62)
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	(\$50.42)	\$0.00	\$0.00	(\$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	(\$64.59)	\$0.00	\$0.00	(\$64.59)
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	(\$167.62)	\$0.00	\$20.39	(\$188.01)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$56.78)	\$0.00	\$4.00	(\$60.78)

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062-00-49100	Type : X - Treasurer Fees	\$7.01	\$0.00	\$0.00	\$7.01
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,346.99	\$1,700.95	\$0.00	\$3,047.94
Fund: 062 - Kit Carson RE-6J General Totals :		(\$1,679.09)	\$3,426.29	\$1,749.73	(\$2.53)
Total Fund Revenues:		\$24.39	Total Fund Expenses:	\$1,700.95	Net Revenue Over Expense:
					(\$1,676.56)

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General Ledger Report Summary Totals:	(\$1,679.09)	\$3,426.29	\$1,749.73	(\$2.53)