

General Ledger Report - Summary

Yuma County

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

FUND: 062 - Kit Carson RE-6J General
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

Period: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-10000 | Type : A - Cash Account | \$2,538.27 | \$33.31 | \$2,538.27 | \$33.31 |
| 062-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-20010 | Type : L - Revenue Control | (\$4,308.16) | \$4,341.47 | \$33.31 | \$0.00 |
| 062-00-20020 | Type : L - Expense Control | \$1,795.70 | \$2,538.27 | \$4,333.97 | \$0.00 |
| 062-00-20100 | Type : L - Fund Balance | (\$25.81) | \$0.00 | \$7.50 | (\$33.31) |
| 062-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-30105 | Type : R - Current Tax Real | (\$3,628.76) | \$0.00 | \$0.00 | (\$3,628.76) |
| 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 | (\$90.16) | \$0.00 | \$0.00 | (\$90.16) |
| 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 | (\$25.32) | \$0.00 | \$0.00 | (\$25.32) |
| 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 | (\$164.38) | \$0.00 | \$0.00 | (\$164.38) |
| 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 | (\$276.34) | \$0.00 | \$20.57 | (\$296.91) |
| 062-00-33100 | Type : R - Auto Tax A & F Collection | (\$123.20) | \$0.00 | \$12.74 | (\$135.94) |

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| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-49100 | Type : X - Treasurer Fees | \$9.78 | \$0.00 | \$0.00 | \$9.78 |
| 062-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-49500 | Type : X - Checks Written / ACH Transfer | \$1,785.92 | \$2,538.27 | \$0.00 | \$4,324.19 |
| Fund: 062 - Kit Carson RE-6J General Totals : | | (\$2,512.46) | \$9,451.32 | \$6,946.36 | (\$7.50) |
| Total Fund Revenues: | | \$33.31 | Total Fund Expenses: | \$2,538.27 | Net Revenue Over Expense: |
| | | | | | (\$2,504.96) |

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| General Ledger Report Summary Totals: | (\$2,512.46) | \$9,451.32 | \$6,946.36 | (\$7.50) |