

# 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: 2020

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$38.91	\$28.96	\$38.91	\$28.96
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,988.18)	\$0.00	\$28.96	(\$4,017.14)
062-00-20020	Type : L - Expense Control	\$3,982.58	\$38.91	\$0.00	\$4,021.49
062-00-20100	Type : L - Fund Balance	(\$33.31)	\$0.00	\$0.00	(\$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	(\$3,685.15)	\$0.00	\$0.00	(\$3,685.15)
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	(\$88.12)	\$0.00	\$0.00	(\$88.12)
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	(\$0.28)	\$0.00	\$0.00	(\$0.28)
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	\$0.00	(\$0.49)
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	(\$153.84)	\$0.00	\$23.85	(\$177.69)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$60.30)	\$0.00	\$5.11	(\$65.41)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$9.44	\$0.00	\$0.00	\$9.44
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$3,973.14	\$38.91	\$0.00	\$4,012.05
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$5.60)</b>	<b>\$106.78</b>	<b>\$96.83</b>	<b>\$4.35</b>
<b>Total Fund Revenues:</b>		<b>\$28.96</b>	<b>Total Fund Expenses:</b>	<b>\$38.91</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9.95)</b>

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General Ledger Report Summary Totals:	(\$5.60)	\$106.78	\$96.83	\$4.35