

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$1,727.12	\$21.86	\$1,727.12	\$21.86
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,435.29)	\$3,457.15	\$21.86	\$0.00
062-00-20020	Type : L - Expense Control	\$1,731.06	\$1,727.12	\$3,458.18	\$0.00
062-00-20100	Type : L - Fund Balance	(\$22.89)	\$0.00	(\$1.03)	(\$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	(\$2,590.24)	\$0.00	\$0.00	(\$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	(\$112.21)	\$0.00	\$0.00	(\$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	(\$218.62)	\$0.00	\$16.27	(\$234.89)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$75.04)	\$0.00	\$5.59	(\$80.63)

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Fund: 062 - Kit Carson RE-6J General					
062-00-49100	Type : X - Treasurer Fees	\$7.85	\$0.00	\$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	\$1,723.21	\$1,727.12	\$0.00	\$3,450.33
Fund: 062 - Kit Carson RE-6J General Totals :		(\$1,704.23)	\$6,933.25	\$5,227.99	\$1.03
Total Fund Revenues:		\$21.86	Total Fund Expenses:	\$1,727.12	Net Revenue Over Expense:
					(\$1,705.26)

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General Ledger Report Summary Totals:	(\$1,704.23)	\$6,933.25	\$5,227.99	\$1.03