

# 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

DATE RANGE: 6/1/2017 - 6/16/2017

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$27.76	\$55.82	\$27.85	\$55.73
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$825.20)	\$0.00	\$55.82	(\$881.02)
062-00-20020	Type : L - Expense Control	\$819.30	\$27.85	\$0.00	\$847.15
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	(\$587.85)	\$0.00	\$0.00	(\$587.85)
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	\$0.00	(\$49.86)
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	(\$37.67)	\$0.00	\$37.39	(\$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	\$0.00	(\$0.02)
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	(\$110.37)	\$0.00	\$18.43	(\$128.80)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$39.43)	\$0.00	\$0.00	(\$39.43)

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062-00-49100	Type : X - Treasurer Fees	\$1.68	\$0.09	\$0.00	\$1.77
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$817.62	\$27.76	\$0.00	\$845.38
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$5.90)</b>	<b>\$111.52</b>	<b>\$139.49</b>	<b>(\$33.87)</b>
<b>Total Fund Revenues:</b>		<b>\$55.82</b>	<b>Total Fund Expenses:</b>	<b>\$27.85</b>	<b>Net Revenue Over Expense: \$27.97</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$5.90)	\$111.52	\$139.49	(\$33.87)