

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: 2018

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$1,859.81	\$25.81	\$1,859.81	\$25.81
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,307.11)	\$3,332.92	\$25.81	\$0.00
062-00-20020	Type : L - Expense Control	\$1,473.92	\$1,859.81	\$3,333.73	\$0.00
062-00-20100	Type : L - Fund Balance	(\$26.62)	\$0.00	(\$0.81)	(\$25.81)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$2,803.89)	\$0.00	\$0.00	(\$2,803.89)
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	(\$54.96)	\$0.00	\$0.00	(\$54.96)
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	(\$28.04)	\$0.00	\$0.00	(\$28.04)
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	(\$120.18)	\$0.00	\$0.00	(\$120.18)
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	(\$233.54)	\$0.00	\$18.15	(\$251.69)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$66.50)	\$0.00	\$7.66	(\$74.16)

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062-00-49100	Type : X - Treasurer Fees	\$7.52	\$0.00	\$0.00	\$7.52
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,466.40	\$1,859.81	\$0.00	\$3,326.21
Fund: 062 - Kit Carson RE-6J General Totals :		(\$1,833.19)	\$7,078.35	\$5,244.35	\$0.81
Total Fund Revenues:		\$25.81	Total Fund Expenses:	\$1,859.81	Net Revenue Over Expense:
					(\$1,834.00)

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General Ledger Report Summary Totals:	(\$1,833.19)	\$7,078.35	\$5,244.35	\$0.81