

# 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: 11

		<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	\$26.30	\$2,544.52	\$32.55	\$2,538.27
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,763.64)	\$0.00	\$2,544.52	(\$4,308.16)
062-00-20020	Type : L - Expense Control	\$1,763.15	\$32.55	\$0.00	\$1,795.70
062-00-20100	Type : L - Fund Balance	(\$25.81)	\$0.00	\$0.00	(\$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	(\$1,290.72)	\$0.00	\$2,338.04	(\$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	(\$0.71)	\$0.00	\$163.67	(\$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	(\$245.79)	\$0.00	\$30.55	(\$276.34)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$110.94)	\$0.00	\$12.26	(\$123.20)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$3.53	\$6.25	\$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	\$1,759.62	\$26.30	\$0.00	\$1,785.92
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$0.49)</b>	<b>\$2,609.62</b>	<b>\$5,121.59</b>	<b>(\$2,512.46)</b>
<b>Total Fund Revenues:</b>		<b>\$2,544.52</b>	<b>Total Fund Expenses:</b>	<b>\$32.55</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,511.97</b>

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General Ledger Report Summary Totals:	(\$0.49)	\$2,609.62	\$5,121.59	(\$2,512.46)