

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

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$586.75	\$53.76	\$586.79	\$53.72
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,037.63)	\$0.00	\$53.76	(\$3,091.39)
062-00-20020	Type : L - Expense Control	\$2,484.19	\$586.79	\$0.00	\$3,070.98
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	(\$2,961.47)	\$0.00	\$6.92	(\$2,968.39)
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	(\$3.33)	\$0.00	\$6.66	(\$9.99)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$58.90)	\$0.00	\$28.41	(\$87.31)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$13.65)	\$0.00	\$11.77	(\$25.42)

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062-00-49100	Type : X - Treasurer Fees	\$7.41	\$0.04	\$0.00	\$7.45
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$2,476.78	\$586.75	\$0.00	\$3,063.53
Fund: 062 - Kit Carson RE-6J General Totals :		(\$553.44)	\$1,227.34	\$694.31	(\$20.41)
Total Fund Revenues:		\$53.76	Total Fund Expenses:	\$586.79	Net Revenue Over Expense:
					(\$533.03)

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General Ledger Report Summary Totals:	(\$553.44)	\$1,227.34	\$694.31	(\$20.41)