

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: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$49.16	\$237.51	\$49.68	\$236.99
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$3,140.60)	\$0.00	\$237.51	(\$3,378.11)
062-00-20020	Type : L - Expense Control	\$3,124.75	\$49.68	\$0.00	\$3,174.43
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	(\$2,968.39)	\$0.00	\$163.68	(\$3,132.07)
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	(\$29.94)	\$0.00	\$40.45	(\$70.39)
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	\$0.14	(\$0.14)
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	(\$107.64)	\$0.00	\$22.84	(\$130.48)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$34.35)	\$0.00	\$10.40	(\$44.75)

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062-00-49100	Type : X - Treasurer Fees	\$7.50	\$0.52	\$0.00	\$8.02
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$3,117.25	\$49.16	\$0.00	\$3,166.41
Fund: 062 - Kit Carson RE-6J General Totals :		(\$15.85)	\$336.87	\$524.70	(\$203.68)
Total Fund Revenues:		\$237.51	\$49.68	Net Revenue Over Expense:	\$187.83

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General Ledger Report Summary Totals:	(\$15.85)	\$336.87	\$524.70	(\$203.68)