

# 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: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$29.03	\$68.17	\$29.12	\$68.08
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,565.45)	\$0.00	\$68.17	(\$1,633.62)
062-00-20020	Type : L - Expense Control	\$1,568.21	\$29.12	\$0.00	\$1,597.33
062-00-20100	Type : L - Fund Balance	(\$31.79)	\$0.00	\$0.00	(\$31.79)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$1,289.87)	\$0.00	\$0.00	(\$1,289.87)
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	(\$53.02)	\$0.00	\$35.24	(\$88.26)
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	(\$0.02)	\$0.00	\$1.05	(\$1.07)
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	(\$154.59)	\$0.00	\$23.55	(\$178.14)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$67.67)	\$0.00	\$8.33	(\$76.00)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$3.35	\$0.09	\$0.00	\$3.44
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,564.86	\$29.03	\$0.00	\$1,593.89
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$2.76</b>	<b>\$126.41</b>	<b>\$165.46</b>	<b>(\$36.29)</b>
<b>Total Fund Revenues:</b>		<b>\$68.17</b>	<b>Total Fund Expenses:</b>	<b>\$29.12</b>	<b>Net Revenue Over Expense:</b>
					<b>\$39.05</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$2.76	\$126.41	\$165.46	(\$36.29)

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