

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2017

Period: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-10000 | Type : A - Cash Account | \$27.76 | \$478.03 | \$66.19 | \$439.60 |
| 062-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-20010 | Type : L - Revenue Control | (\$825.20) | \$0.00 | \$478.03 | (\$1,303.23) |
| 062-00-20020 | Type : L - Expense Control | \$819.30 | \$66.19 | \$0.00 | \$885.49 |
| 062-00-20100 | Type : L - Fund Balance | (\$21.86) | \$0.00 | \$0.00 | (\$21.86) |
| 062-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-30105 | Type : R - Current Tax Real | (\$587.85) | \$0.00 | \$417.23 | (\$1,005.08) |
| 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 | (\$49.86) | \$0.00 | \$0.00 | (\$49.86) |
| 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 | (\$37.67) | \$0.00 | \$37.39 | (\$75.06) |
| 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 | \$0.00 | (\$0.02) |
| 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 | (\$110.37) | \$0.00 | \$18.43 | (\$128.80) |
| 062-00-33100 | Type : R - Auto Tax A & F Collection | (\$39.43) | \$0.00 | \$4.98 | (\$44.41) |

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| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-49100 | Type : X - Treasurer Fees | \$1.68 | \$1.13 | \$0.00 | \$2.81 |
| 062-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-49500 | Type : X - Checks Written / ACH Transfer | \$817.62 | \$65.06 | \$0.00 | \$882.68 |
| Fund: 062 - Kit Carson RE-6J General Totals : | | (\$5.90) | \$610.41 | \$1,022.25 | (\$417.74) |
| Total Fund Revenues: | | \$478.03 | Total Fund Expenses: | \$66.19 | Net Revenue Over Expense: \$411.84 |

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|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$5.90) | \$610.41 | \$1,022.25 | (\$417.74) |