

# 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: 2018

DATE RANGE: 6/1/2018 - 6/18/2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$26.39	\$495.27	\$27.57	\$494.09
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$845.96)	\$0.00	\$495.27	(\$1,341.23)
062-00-20020	Type : L - Expense Control	\$846.19	\$27.57	\$0.00	\$873.76
062-00-20100	Type : L - Fund Balance	(\$26.62)	\$0.00	\$0.00	(\$26.62)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$629.74)	\$0.00	\$459.64	(\$1,089.38)
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	(\$50.79)	\$0.00	\$0.00	(\$50.79)
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	(\$14.16)	\$0.00	\$13.88	(\$28.04)
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	(\$109.85)	\$0.00	\$21.75	(\$131.60)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$41.40)	\$0.00	\$0.00	(\$41.40)

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062-00-49100	Type : X - Treasurer Fees	\$1.74	\$1.18	\$0.00	\$2.92
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$844.45	\$26.39	\$0.00	\$870.84
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$0.23</b>	<b>\$550.41</b>	<b>\$1,018.11</b>	<b>(\$467.47)</b>
<b>Total Fund Revenues:</b>		<b>\$495.27</b>	<b>Total Fund Expenses:</b>	<b>\$27.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$467.70</b>

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General Ledger Report Summary Totals:	\$0.23	\$550.41	\$1,018.11	(\$467.47)