

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

Period: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-10000 | Type : A - Cash Account | \$26.39 | \$499.47 | \$499.91 | \$25.95 |
| 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 | \$499.47 | (\$1,345.43) |
| 062-00-20020 | Type : L - Expense Control | \$846.19 | \$499.91 | \$0.00 | \$1,346.10 |
| 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 | \$4.20 | (\$45.60) |

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| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 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 | \$498.73 | \$0.00 | \$1,343.18 |
| Fund: 062 - Kit Carson RE-6J General Totals : | | \$0.23 | \$1,499.29 | \$1,498.85 | \$0.67 |
| Total Fund Revenues: | | \$499.47 | Total Fund Expenses: | \$499.91 | Net Revenue Over Expense: |
| | | | | | (\$0.44) |

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| General Ledger Report Summary Totals: | \$0.23 | \$1,499.29 | \$1,498.85 | \$0.67 |