

# 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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$61.82	\$57.58	\$61.85	\$57.55
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$61.90)	\$0.00	\$57.58	(\$119.48)
062-00-20020	Type : L - Expense Control	\$25.89	\$61.85	\$0.00	\$87.74
062-00-20100	Type : L - Fund Balance	(\$25.81)	\$0.00	\$0.00	(\$25.81)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$23.37)	\$0.00	\$0.00	(\$23.37)
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	(\$6.96)	\$0.00	\$0.00	(\$6.96)
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	\$0.00	\$0.00	\$12.80	(\$12.80)
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	\$0.00	\$0.00
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	(\$25.82)	\$0.00	\$32.88	(\$58.70)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$5.75)	\$0.00	\$11.90	(\$17.65)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$0.08	\$0.03	\$0.00	\$0.11
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$25.81	\$61.82	\$0.00	\$87.63
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$36.01)</b>	<b>\$181.28</b>	<b>\$177.01</b>	<b>(\$31.74)</b>
<b>Total Fund Revenues:</b>		<b>\$57.58</b>	<b>Total Fund Expenses:</b>	<b>\$61.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4.27)</b>

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General Ledger Report Summary Totals:	(\$36.01)	\$181.28	\$177.01	(\$31.74)

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