General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accoun FUND: 062 - Kit Carson RE-6J General ACCOUNT RANGE: 0 - 9999999999

Period: 4

	INCLUDES REVELLAND EXPELL ACCOUNTS Excludes Budget for Revenue/Expense Accounts	YEAR: 2020	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - I	Kit Carson RE-6J General					
062-00-10000	Type: A - Cash Account		\$40.18	\$49.21	\$40.23	\$49.16
062-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type: L - Revenue Control		(\$3,091.39)	\$0.00	\$49.21	(\$3,140.60)
062-00-20020	Type: L - Expense Control		\$3,084.52	\$40.23	\$0.00	\$3,124.75
062-00-20100	Type: L - Fund Balance		(\$33.31)	\$0.00	\$0.00	(\$33.31)
062-00-30100	Type: R - Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type: R - Current Tax Real		(\$2,968.39)	\$0.00	\$0.00	(\$2,968.39)
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		(\$9.99)	\$0.00	\$19.95	(\$29.94)
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		\$0.00	\$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		(\$87.31)	\$0.00	\$20.33	(\$107.64)
062-00-33100	Type: R - Auto Tax A & F Collection		(\$25.42)	\$0.00	\$8.93	(\$34.35)

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Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Explained Published for Revenue (Funeros Ac

FUND: 062 - Kit Carson RE-6J General ACCOUNT RANGE: 0 - 9999999999 Period: 4

<u>Excludes Budget for Revenue/E</u>	KDENSE ACCOUNTS YEA	AR: 2020	Re	gin Baiance	CUPPENT DEDITS	current creatts	FUO RAIANCE
Fund: 062 - Kit Carson RE-6J General							_
062-00-49100 Type: X - Treasurer Fees				\$7.45	\$0.05	\$0.00	\$7.50
062-00-49401 Type: R - Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500 Type: X - Checks Written	ACH Transfer			\$3,077.07	\$40.18	\$0.00	\$3,117.25
	Fund: 062 - Kit Carson R	E-6J General	Totals :	(\$6.87)	\$129.67	\$138.65	(\$15.85)
	Total Fund Revenues:	Fund Revenues: \$49.21		penses:	\$40.23 Net Re	evenue Over Expense:	\$8.98

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General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**

FUND: 062 - Kit Carson RE-6J General ACCOUNT RANGE: 0 - 9999999999

Period: 4

Current Debits End Balance Begin Balance Current Credits YEAR: 2020 (\$15.85) \$138.65

General Ledger Report Summary Totals: (\$6.87) \$129.67

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