

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: 2020

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$33.93	\$28.49	\$33.93	\$28.49
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$4,051.07)	\$0.00	\$28.49	(\$4,079.56)
062-00-20020	Type : L - Expense Control	\$4,050.45	\$33.93	\$0.00	\$4,084.38
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	(\$3,685.15)	\$0.00	\$0.00	(\$3,685.15)
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	(\$88.12)	\$0.00	\$0.00	(\$88.12)
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	(\$0.49)	\$0.00	\$0.00	(\$0.49)
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	(\$200.75)	\$0.00	\$23.80	(\$224.55)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$76.28)	\$0.00	\$4.69	(\$80.97)

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062-00-49100	Type : X - Treasurer Fees	\$9.44	\$0.00	\$0.00	\$9.44
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$4,041.01	\$33.93	\$0.00	\$4,074.94
Fund: 062 - Kit Carson RE-6J General Totals :		(\$0.62)	\$96.35	\$90.91	\$4.82
Total Fund Revenues:		\$28.49	Total Fund Expenses:	\$33.93	Net Revenue Over Expense: (\$5.44)

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General Ledger Report Summary Totals:	(\$0.62)	\$96.35	\$90.91	\$4.82
