

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$7.34	\$192.32	\$0.38	\$199.28
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$183.35)	\$0.00	\$192.32	(\$375.67)
062-00-20020	Type : L - Expense Control	\$207.80	\$0.38	\$0.00	\$208.18
062-00-20100	Type : L - Fund Balance	(\$31.79)	\$0.00	\$0.00	(\$31.79)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	(\$24.97)	\$0.00	\$149.83	(\$174.80)
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	(\$43.86)	\$0.00	\$3.89	(\$47.75)
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	(\$78.00)	\$0.00	\$29.17	(\$107.17)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$36.24)	\$0.00	\$9.43	(\$45.67)

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062-00-49100	Type : X - Treasurer Fees	\$0.17	\$0.38	\$0.00	\$0.55
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$207.63	\$0.00	\$0.00	\$207.63
Fund: 062 - Kit Carson RE-6J General Totals :		\$24.45	\$193.08	\$385.02	(\$167.49)
Total Fund Revenues:		\$192.32	Total Fund Expenses:	\$0.38	Net Revenue Over Expense: \$191.94

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