

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$199.28	\$1,160.75	\$1,342.98	\$17.05
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$375.67)	\$0.00	\$1,160.75	(\$1,536.42)
062-00-20020	Type : L - Expense Control	\$208.18	\$1,342.98	\$0.00	\$1,551.16
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	(\$174.80)	\$0.00	\$1,115.07	(\$1,289.87)
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	(\$47.75)	\$0.00	\$5.27	(\$53.02)
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	\$0.02	(\$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	(\$107.17)	\$0.00	\$23.34	(\$130.51)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$45.67)	\$0.00	\$17.05	(\$62.72)

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062-00-49100	Type : X - Treasurer Fees	\$0.55	\$2.80	\$0.00	\$3.35
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	\$1,340.18	\$0.00	\$1,547.81
Fund: 062 - Kit Carson RE-6J General Totals :		(\$167.49)	\$3,846.71	\$3,664.48	\$14.74
Total Fund Revenues:		\$1,160.75	Total Fund Expenses:	\$1,342.98	Net Revenue Over Expense:
					(\$182.23)

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General Ledger Report Summary Totals:	(\$167.49)	\$3,846.71	\$3,664.48	\$14.74
