

# 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: -  
YEAR: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$46.28	\$23.99	\$46.28	\$23.99
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,679.94)	\$0.00	\$23.99	(\$1,703.93)
062-00-20020	Type : L - Expense Control	\$1,665.45	\$46.28	\$0.00	\$1,711.73
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	(\$1,304.02)	\$0.00	\$0.00	(\$1,304.02)
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	(\$88.26)	\$0.00	\$0.00	(\$88.26)
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	(\$1.64)	\$0.00	\$0.00	(\$1.64)
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	(\$199.39)	\$0.00	\$21.89	(\$221.28)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$86.35)	\$0.00	\$2.10	(\$88.45)

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062-00-49100	Type : X - Treasurer Fees	\$3.48	\$0.00	\$0.00	\$3.48
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$1,661.97	\$46.28	\$0.00	\$1,708.25
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$14.49)</b>	<b>\$116.55</b>	<b>\$94.26</b>	<b>\$7.80</b>
<b>Total Fund Revenues:</b>		<b>\$23.99</b>	<b>Total Fund Expenses:</b>	<b>\$46.28</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$22.29)</b>

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General Ledger Report Summary Totals:	(\$14.49)	\$116.55	\$94.26	\$7.80