

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$23.99	\$28.50	\$23.99	\$28.50
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$1,703.93)	\$0.00	\$28.50	(\$1,732.43)
062-00-20020	Type : L - Expense Control	\$1,711.73	\$23.99	\$0.00	\$1,735.72
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	(\$221.28)	\$0.00	\$23.59	(\$244.87)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$88.45)	\$0.00	\$4.91	(\$93.36)

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*Period: 10*

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
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	\$1,708.25	\$23.99	\$0.00	\$1,732.24
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$7.80</b>	<b>\$76.48</b>	<b>\$80.99</b>	<b>\$3.29</b>
<b>Total Fund Revenues:</b>		<b>\$28.50</b>	<b>Total Fund Expenses:</b>	<b>\$23.99</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4.51</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$7.80	\$76.48	\$80.99	\$3.29

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