General Ledger Report - Summary

Type: R - Current Tax Personal Property

**Yuma County** 

**End Balance** 

\$2.579.74

(\$4,318.56)

\$1,770.61

(\$3,691.78)

\$0.00

\$167.14

\$0.00

\$0.00

\$0.00

\$6.12

\$25.11

\$0.00

\$0.00

(\$168.78)

\$0.00

\$0.00

\$0.00

(\$269.98)

(\$99.48)

(\$31.79) \$0.00

\$0.00

FUND: 062 - Kit Carson RF-6.I General Period: 11 Includes Focumbrances in Regin Balance ACCOUNT RANGE: -Includes RevCtl and FxnCtl Accounts **Begin Balance Current Debits Current Credits** Fxcludes Rudget for Revenue/Fxnense Accounts YFAR: 2021 Fund: 062 - Kit Carson RE-6J General \$28.50 \$2.586.13 \$34.89 062-00-10000 Type: A - Cash Account \$0.00 \$0.00 \$0.00 062-00-20000 Type: L - Accounts Payable Type: L - Revenue Control (\$1,732.43)\$0.00 \$2.586.13 062-00-20010 Type: L - Expense Control \$1.735.72 \$34.89 \$0.00 062-00-20020 062-00-20100 Type: L - Fund Balance (\$31.79)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 062-00-30100 Type: R - Current Tax Collection \$2.387.76 (\$1,304.02)\$0.00 062-00-30105 Type: R - Current Tax Real 062-00-30110 Type: R - Current Tax Oil and Gas \$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 \$0.00 \$0.00 (\$0.28)062-00-30130 Type: R - Current Tax State Assessed (\$0.28)\$0.00 \$0.00 \$0.00 \$0.00 062-00-30135 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 - Delinguent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 062-00-30210 Type: R - Delinquent Tax Oil and Gas 062-00-30215 Type: R - Delinquent Tax Mineral \$0.00 \$0.00 \$0.00 \$0.00 \$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 - Deling Tax Possessory Interest 062-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 062-00-30235 Type: R - Delinquent Tax Mobile Home

\$0.00

(\$1.64)

\$0.00

\$0.00

\$0.00

(\$244.87)

(\$93.36)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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Report ID: BAFI35B **Operator:** Britney

Type: R - Current Interest

Type: R - Refund Interest

Type: R - Transfers In

Type: R - Miscellaneous Collections

Type: R - Auto Tax A & F Collection

Type: R - Auto Tax B Collection

062-00-30115

062-00-30300

062-00-30375

062-00-30500 062-00-32100

062-00-33000

062-00-33100

**General Ledger Report - Summary** 

**Yuma County** 

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts

Fund: 062 - Kit Carson RE-6J General
062-00-49100 Type: X - Treasurer Fees

Type: R - Transfer Out

062-00-49401

FUND: 062 - Kit Carson RE-6J General

ACCOUNT RANGE: -

YEAR: 2021 Begin Balance Current Debits Current Credits End Balance
\$3.48 \\$6.39 \\$0.00 \\$9.87

Period: 11

\$0.00

062-00-49500 Type: X - Checks Written / ACH Transfer \$1,732.24 \$28.50 \$0.00 \$1,760.74

Fund: 062 - Kit Carson RE-6J General Totals: \$3.29 \$2,655.91 \$5,207.15 (\$2,547.95)

\$0.00

Total Fund Revenues: \$2,586.13 Total Fund Expenses: \$34.89 Net Revenue Over Expense: \$2,551.24

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Report ID: BAFI35B Operator: Britney

**General Ledger Report - Summary** 

**Yuma County** 

**End Balance** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts**  FUND: 062 - Kit Carson RE-6J General

ACCOUNT RANGE: -

**Current Debits** YEAR: 2021 **Begin Balance** 

Period: 11

**Current Credits** 

(\$2,547.95) **General Ledger Report Summary Totals:** \$3.29 \$2,655.91 \$5,207.15

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Report ID: BAFI35B Operator: Britney