

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '062'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------------|-------------------------------------------|---------------|----------------|-----------------|-------------|
| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-10000 | Type : A - Cash Account | \$10.05 | \$109.95 | \$25.38 | \$94.62 |
| 062-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-20010 | Type : L - Revenue Control | (\$38.94) | \$0.00 | \$109.95 | (\$148.89) |
| 062-00-20020 | Type : L - Expense Control | \$64.98 | \$25.38 | \$0.00 | \$90.36 |
| 062-00-20100 | Type : L - Fund Balance | (\$36.09) | \$0.00 | \$0.00 | (\$36.09) |
| 062-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$0.86) | \$0.00 | \$42.89 | (\$43.75) |
| 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 | \$0.00 | \$0.00 | \$0.29 | (\$0.29) |
| 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 | (\$21.23) | \$0.00 | \$56.58 | (\$77.81) |
| 062-00-33100 | Type : R - Auto Tax A & F Collection | (\$16.85) | \$0.00 | \$10.19 | (\$27.04) |

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| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$0.11 | \$0.00 | \$0.11 |
| 062-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-49500 | Type : X - Checks Written / ACH Transfer | \$64.98 | \$25.27 | \$0.00 | \$90.25 |
| Fund: 062 - Kit Carson RE-6J General Totals : | | \$26.04 | \$160.71 | \$245.28 | (\$58.53) |
| Total Fund Revenues: | | \$109.95 | Total Fund Expenses: | \$25.38 | Net Revenue Over Expense: \$84.57 |

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| General Ledger Report Summary Totals: | \$26.04 | \$160.71 | \$245.28 | (\$58.53) |