

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$94.62	\$2,759.87	\$101.43	\$2,753.06
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$148.89)	\$0.00	\$2,759.87	(\$2,908.76)
062-00-20020	Type : L - Expense Control	\$90.36	\$101.43	\$0.00	\$191.79
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	\$2,668.35	(\$2,668.35)
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	(\$43.75)	\$0.00	\$55.54	(\$99.29)
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	(\$0.29)	\$0.00	\$0.00	(\$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	(\$77.81)	\$0.00	\$28.34	(\$106.15)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$27.04)	\$0.00	\$7.64	(\$34.68)

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062-00-49100	Type : X - Treasurer Fees	\$0.11	\$6.81	\$0.00	\$6.92
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$90.25	\$94.62	\$0.00	\$184.87
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$58.53)</b>	<b>\$2,962.73</b>	<b>\$5,621.17</b>	<b>(\$2,716.97)</b>
<b>Total Fund Revenues:</b>		<b>\$2,759.87</b>	<b>Total Fund Expenses:</b>	<b>\$101.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,658.44</b>

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General Ledger Report Summary Totals:	(\$58.53)	\$2,962.73	\$5,621.17	(\$2,716.97)