

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$32.18	\$37.04	\$32.18	\$37.04
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$4,219.22)	\$0.00	\$37.04	(\$4,256.26)
062-00-20020	Type : L - Expense Control	\$4,223.13	\$32.18	\$0.00	\$4,255.31
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	(\$3,836.06)	\$0.00	\$0.00	(\$3,836.06)
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	(\$107.93)	\$0.00	\$0.00	(\$107.93)
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	(\$0.30)	\$0.00	\$0.00	(\$0.30)
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	(\$193.31)	\$0.00	\$28.48	(\$221.79)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$81.33)	\$0.00	\$8.56	(\$89.89)

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062-00-49100	Type : X - Treasurer Fees	\$9.86	\$0.00	\$0.00	\$9.86
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$4,213.27	\$32.18	\$0.00	\$4,245.45
Fund: 062 - Kit Carson RE-6J General Totals :		\$3.91	\$101.40	\$106.26	(\$0.95)
Total Fund Revenues:		\$37.04	Total Fund Expenses:	\$32.18	Net Revenue Over Expense: \$4.86

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General Ledger Report Summary Totals:	\$3.91	\$101.40	\$106.26	(\$0.95)