

# 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: 2023

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	\$36.47	\$2,665.60	\$43.06	\$2,659.01
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$106.51)	\$0.00	\$2,665.60	(\$2,772.11)
062-00-20020	Type : L - Expense Control	\$104.17	\$43.06	\$0.00	\$147.23
062-00-20100	Type : L - Fund Balance	(\$34.13)	\$0.00	\$0.00	(\$34.13)
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	\$2,566.54	(\$2,566.54)
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	(\$8.92)	\$0.00	\$69.87	(\$78.79)
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	(\$0.30)	\$0.00	\$0.00	(\$0.30)
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	(\$69.74)	\$0.00	\$26.84	(\$96.58)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$27.55)	\$0.00	\$2.35	(\$29.90)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$0.02	\$6.59	\$0.00	\$6.61
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$104.15	\$36.47	\$0.00	\$140.62
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$2.34)</b>	<b>\$2,751.72</b>	<b>\$5,374.26</b>	<b>(\$2,624.88)</b>
<b>Total Fund Revenues:</b>		<b>\$2,665.60</b>	<b>Total Fund Expenses:</b>	<b>\$43.06</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,622.54</b>

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General Ledger Report Summary Totals:	(\$2.34)	\$2,751.72	\$5,374.26	(\$2,624.88)