

# 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

DATE RANGE: 5/1/2023 - 5/18/2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$2,659.01	\$1,126.99	\$2,661.82	\$1,124.18
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$2,772.11)	\$0.00	\$1,126.99	(\$3,899.10)
062-00-20020	Type : L - Expense Control	\$147.23	\$2,661.82	\$0.00	\$2,809.05
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	(\$2,566.54)	\$0.00	\$1,098.54	(\$3,665.08)
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	(\$78.79)	\$0.00	\$28.24	(\$107.03)
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	\$0.21	(\$0.21)
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	(\$96.58)	\$0.00	\$0.00	(\$96.58)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$29.90)	\$0.00	\$0.00	(\$29.90)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$6.61	\$2.81	\$0.00	\$9.42
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$140.62	\$2,659.01	\$0.00	\$2,799.63
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$2,624.88)</b>	<b>\$6,450.63</b>	<b>\$4,915.80</b>	<b>(\$1,090.05)</b>
<b>Total Fund Revenues:</b>		<b>\$1,126.99</b>	<b>Total Fund Expenses:</b>	<b>\$2,661.82</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,534.83)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,624.88)	\$6,450.63	\$4,915.80	(\$1,090.05)