

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$44.36	\$26.12	\$44.36	\$26.12
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$4,116.09)	\$0.00	\$26.12	(\$4,142.21)
062-00-20020	Type : L - Expense Control	\$4,105.86	\$44.36	\$0.00	\$4,150.22
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	(\$3,679.65)	\$0.00	\$0.00	(\$3,679.65)
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	(\$111.49)	\$0.00	\$0.00	(\$111.49)
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	(\$1.30)	\$0.00	\$0.00	(\$1.30)
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	(\$230.54)	\$0.00	\$20.98	(\$251.52)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$92.81)	\$0.00	\$5.14	(\$97.95)

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Fund: 062 - Kit Carson RE-6J General						
062-00-49100	Type : X - Treasurer Fees	\$9.47	\$0.00	\$0.00	\$9.47	
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
062-00-49500	Type : X - Checks Written / ACH Transfer	\$4,096.39	\$44.36	\$0.00	\$4,140.75	
Fund: 062 - Kit Carson RE-6J General Totals :		(\$10.23)	\$114.84	\$96.60	\$8.01	
Total Fund Revenues:		\$26.12	Total Fund Expenses:	\$44.36	Net Revenue Over Expense:	(\$18.24)