

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: 12
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	\$26.12	\$29.54	\$26.12	\$29.54
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$4,142.21)	\$4,171.75	\$29.54	\$0.00
062-00-20020	Type : L - Expense Control	\$4,150.22	\$26.12	\$4,176.34	\$0.00
062-00-20100	Type : L - Fund Balance	(\$34.13)	\$0.00	(\$4.59)	(\$29.54)
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	(\$251.52)	\$0.00	\$21.47	(\$272.99)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$97.95)	\$0.00	\$8.07	(\$106.02)

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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	\$4,140.75	\$26.12	\$0.00	\$4,166.87	
Fund: 062 - Kit Carson RE-6J General Totals :		\$8.01	\$4,253.53	\$4,256.95	\$4.59	
Total Fund Revenues:		\$29.54	Total Fund Expenses:	\$26.12	Net Revenue Over Expense:	\$3.42