

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$2,104.68	\$3,437.77	\$5,495.14	\$47.31
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$2,284.09)	\$0.00	\$3,437.77	(\$5,721.86)
062-00-20020	Type : L - Expense Control	\$208.95	\$5,495.14	\$0.00	\$5,704.09
062-00-20100	Type : L - Fund Balance	(\$29.54)	\$0.00	\$0.00	(\$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	(\$1,988.62)	\$0.00	\$3,384.40	(\$5,373.02)
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	(\$117.55)	\$0.00	\$6.05	(\$123.60)
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	(\$0.82)	\$0.00	\$0.00	(\$0.82)
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	\$0.01	(\$0.01)
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	(\$125.10)	\$0.00	\$30.70	(\$155.80)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$52.00)	\$0.00	\$16.61	(\$68.61)

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062-00-49100	Type : X - Treasurer Fees	\$5.26	\$8.47	\$0.00	\$13.73
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$203.69	\$5,486.67	\$0.00	\$5,690.36
Fund: 062 - Kit Carson RE-6J General Totals :		(\$2,075.14)	\$14,428.05	\$12,370.68	(\$17.77)
Total Fund Revenues:		\$3,437.77	Total Fund Expenses:	\$5,495.14	Net Revenue Over Expense:
					(\$2,057.37)

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General Ledger Report Summary Totals:	(\$2,075.14)	\$14,428.05	\$12,370.68	(\$17.77)