

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: 11

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-10000 | Type : A - Cash Account | \$40.25 | \$46.02 | \$40.25 | \$46.02 |
| 062-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-20010 | Type : L - Revenue Control | (\$5,957.29) | \$0.00 | \$46.02 | (\$6,003.31) |
| 062-00-20020 | Type : L - Expense Control | \$5,946.58 | \$40.25 | \$0.00 | \$5,986.83 |
| 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 | (\$5,373.02) | \$0.00 | \$0.00 | (\$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 | (\$134.10) | \$0.00 | \$0.00 | (\$134.10) |
| 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 | (\$0.27) | \$0.00 | \$0.00 | (\$0.27) |
| 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 | (\$313.00) | \$0.00 | \$39.26 | (\$352.26) |
| 062-00-33100 | Type : R - Auto Tax A & F Collection | (\$136.08) | \$0.00 | \$6.76 | (\$142.84) |

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| Fund: 062 - Kit Carson RE-6J General | | | | | |
| 062-00-49100 | Type : X - Treasurer Fees | \$13.75 | \$0.00 | \$0.00 | \$13.75 |
| 062-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 062-00-49500 | Type : X - Checks Written / ACH Transfer | \$5,932.83 | \$40.25 | \$0.00 | \$5,973.08 |
| Fund: 062 - Kit Carson RE-6J General Totals : | | (\$10.71) | \$126.52 | \$132.29 | (\$16.48) |
| Total Fund Revenues: | | \$46.02 | Total Fund Expenses: | \$40.25 | Net Revenue Over Expense: |
| | | | | | \$5.77 |

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| General Ledger Report Summary Totals: | (\$10.71) | \$126.52 | \$132.29 | (\$16.48) |