

# 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: 2025*

*DATE RANGE: 3/1/2025 - 3/18/2025*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$50.31	\$18.96	\$50.36	\$18.91
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$92.26)	\$0.00	\$18.96	(\$111.22)
062-00-20020	Type : L - Expense Control	\$82.73	\$50.36	\$0.00	\$133.09
062-00-20100	Type : L - Fund Balance	(\$40.78)	\$0.00	\$0.00	(\$40.78)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$18.96	(\$18.96)
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	(\$0.41)	\$0.00	\$0.00	(\$0.41)
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	\$0.00	\$0.00
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	(\$66.73)	\$0.00	\$0.00	(\$66.73)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$25.12)	\$0.00	\$0.00	(\$25.12)

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062-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.05	\$0.00	\$0.05
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$82.73	\$50.31	\$0.00	\$133.04
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>(\$9.53)</b>	<b>\$119.68</b>	<b>\$88.28</b>	<b>\$21.87</b>
<b>Total Fund Revenues:</b>		<b>\$18.96</b>	<b>Total Fund Expenses:</b>	<b>\$50.36</b>	<b>Net Revenue Over Expense: (\$31.40)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$9.53)	\$119.68	\$88.28	\$21.87