

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: 5/1/2025 - 5/19/2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$5,480.72	\$4.84	\$5,480.73	\$4.83
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$5,659.66)	\$0.00	\$4.84	(\$5,664.50)
062-00-20020	Type : L - Expense Control	\$219.72	\$5,480.73	\$0.00	\$5,700.45
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	(\$5,344.20)	\$0.00	\$0.00	(\$5,344.20)
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	(\$123.80)	\$0.00	\$4.84	(\$128.64)
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	(\$134.10)	\$0.00	\$0.00	(\$134.10)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$57.15)	\$0.00	\$0.00	(\$57.15)

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062-00-49100	Type : X - Treasurer Fees	\$13.66	\$0.01	\$0.00	\$13.67
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$206.06	\$5,480.72	\$0.00	\$5,686.78
Fund: 062 - Kit Carson RE-6J General Totals :		(\$5,439.94)	\$10,966.30	\$5,490.41	\$35.95
Total Fund Revenues:		\$4.84	Total Fund Expenses:	\$5,480.73	Net Revenue Over Expense: (\$5,475.89)

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General Ledger Report Summary Totals:	(\$5,439.94)	\$10,966.30	\$5,490.41	\$35.95