

# 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

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$46.01	\$39.04	\$46.01	\$39.04
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$5,843.93)	\$0.00	\$39.04	(\$5,882.97)
062-00-20020	Type : L - Expense Control	\$5,838.70	\$46.01	\$0.00	\$5,884.71
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	(\$5,363.95)	\$0.00	\$0.00	(\$5,363.95)
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	(\$133.88)	\$0.00	\$0.00	(\$133.88)
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	(\$0.36)	\$0.00	\$0.00	(\$0.36)
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	(\$234.12)	\$0.00	\$33.31	(\$267.43)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$111.21)	\$0.00	\$5.73	(\$116.94)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>						
062-00-49100	Type : X - Treasurer Fees		\$13.73	\$0.00	\$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		\$5,824.97	\$46.01	\$0.00	\$5,870.98
<b>Fund: 062 - Kit Carson RE-6J General</b>		<b>Totals :</b>	<b>(\$5.23)</b>	<b>\$131.06</b>	<b>\$124.09</b>	<b>\$1.74</b>
<b>Total Fund Revenues:</b>		<b>\$39.04</b>	<b>Total Fund Expenses:</b>	<b>\$46.01</b>	<b>Net Revenue Over Expense:</b>	<b>(\$6.97)</b>

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General Ledger Report Summary Totals:	(\$5.23)	\$131.06	\$124.09	\$1.74