

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$47.91	\$48.12	\$47.91	\$48.12
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$5,930.88)	\$0.00	\$48.12	(\$5,979.00)
062-00-20020	Type : L - Expense Control	\$5,923.75	\$47.91	\$0.00	\$5,971.66
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	(\$301.04)	\$0.00	\$34.40	(\$335.44)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$131.24)	\$0.00	\$13.72	(\$144.96)

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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	\$5,910.02	\$47.91	\$0.00	\$5,957.93
Fund: 062 - Kit Carson RE-6J General Totals :		(\$7.13)	\$143.94	\$144.15	(\$7.34)
Total Fund Revenues:		\$48.12	Total Fund Expenses:	\$47.91	Net Revenue Over Expense: \$0.21

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:			(\$7.13)	\$143.94	\$144.15
					(\$7.34)