

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$48.12	\$41.25	\$48.12	\$41.25
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$5,979.00)	\$0.00	\$41.25	(\$6,020.25)
062-00-20020	Type : L - Expense Control	\$5,971.66	\$48.12	\$0.00	\$6,019.78
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	(\$335.44)	\$0.00	\$36.23	(\$371.67)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$144.96)	\$0.00	\$5.02	(\$149.98)

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Fund: 062 - Kit Carson RE-6J General						
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		\$5,957.93	\$48.12	\$0.00	\$6,006.05
Fund: 062 - Kit Carson RE-6J General		Totals :	(\$7.34)	\$137.49	\$130.62	(\$0.47)
Total Fund Revenues:		\$41.25	Total Fund Expenses:	\$48.12	Net Revenue Over Expense:	(\$6.87)

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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:			(\$7.34)	\$137.49	\$130.62
					(\$0.47)