

# 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

Period: 12

YEAR: 2025

Begin Balance    Current Debits    Current Credits    End Balance

## Fund: 062 - Kit Carson RE-6J General

|              |   |              |            |            |              |
|--------------|---|--------------|------------|------------|--------------|
| 062-00-10000 | Type : A - Cash Account                   | \$41.25      | \$34.76    | \$41.25    | \$34.76      |
| 062-00-20000 | Type : L - Accounts Payable               | \$0.00       | \$0.00     | \$0.00     | \$0.00       |
| 062-00-20010 | Type : L - Revenue Control                | (\$6,020.25) | \$6,055.01 | \$34.76    | \$0.00       |
| 062-00-20020 | Type : L - Expense Control                | \$6,019.78   | \$41.25    | \$6,061.03 | \$0.00       |
| 062-00-20100 | Type : L - Fund Balance                   | (\$40.78)    | \$0.00     | (\$6.02)   | (\$34.76)    |
| 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          | (\$371.67)   | \$0.00     | \$25.30    | (\$396.97)   |
| 062-00-33100 | Type : R - Auto Tax A & F Collection      | (\$149.98)   | \$0.00     | \$9.46     | (\$159.44)   |

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YEAR: 2025

Begin Balance

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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 | \$6,006.05 | \$41.25 | \$0.00 | \$6,047.30 |

Fund: 062 - Kit Carson RE-6J General    Totals :    (\$0.47)    \$6,172.27    \$6,165.78    \$6.02

Total Fund Revenues:    \$34.76    Total Fund Expenses:    \$41.25    Net Revenue Over Expense:    (\$6.49)

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|---------------|----------------|-----------------|-------------|
|---------------|----------------|-----------------|-------------|

General Ledger Report Summary Totals:

(\$0.47)

\$6,172.27

\$6,165.78

\$6.02