

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: 2022

DATE RANGE: 3/1/2022 - 3/18/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 062 - Kit Carson RE-6J General					
062-00-10000	Type : A - Cash Account	\$10.05	\$15.44	\$10.09	\$15.40
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$38.94)	\$0.00	\$15.44	(\$54.38)
062-00-20020	Type : L - Expense Control	\$64.98	\$10.09	\$0.00	\$75.07
062-00-20100	Type : L - Fund Balance	(\$36.09)	\$0.00	\$0.00	(\$36.09)
062-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
062-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.86)	\$0.00	\$14.97	(\$15.83)
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	\$0.00	\$0.00	\$0.29	(\$0.29)
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	(\$21.23)	\$0.00	\$0.18	(\$21.41)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$16.85)	\$0.00	\$0.00	(\$16.85)

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062-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.04	\$0.00	\$0.04
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$64.98	\$10.05	\$0.00	\$75.03
Fund: 062 - Kit Carson RE-6J General Totals :		\$26.04	\$35.62	\$40.97	\$20.69
Total Fund Revenues:		\$15.44	Total Fund Expenses:	\$10.09	Net Revenue Over Expense: \$5.35

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General Ledger Report Summary Totals:	\$26.04	\$35.62	\$40.97	\$20.69