

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-10000	Type : A - Cash Account	\$32.12	\$46.99	\$32.16	\$46.95
062-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
062-00-20010	Type : L - Revenue Control	(\$4,288.38)	\$0.00	\$46.99	(\$4,335.37)
062-00-20020	Type : L - Expense Control	\$4,292.35	\$32.16	\$0.00	\$4,324.51
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	(\$3,836.06)	\$0.00	\$15.26	(\$3,851.32)
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	(\$107.93)	\$0.00	\$0.00	(\$107.93)
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	(\$0.29)	\$0.00	\$0.00	(\$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	(\$0.30)	\$0.00	\$1.07	(\$1.37)
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	(\$248.13)	\$0.00	\$25.55	(\$273.68)
062-00-33100	Type : R - Auto Tax A & F Collection	(\$95.67)	\$0.00	\$5.11	(\$100.78)

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<b>Fund: 062 - Kit Carson RE-6J General</b>					
062-00-49100	Type : X - Treasurer Fees	\$9.86	\$0.04	\$0.00	\$9.90
062-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
062-00-49500	Type : X - Checks Written / ACH Transfer	\$4,282.49	\$32.12	\$0.00	\$4,314.61
<b>Fund: 062 - Kit Carson RE-6J General Totals :</b>		<b>\$3.97</b>	<b>\$111.31</b>	<b>\$126.14</b>	<b>(\$10.86)</b>
<b>Total Fund Revenues:</b>		<b>\$46.99</b>	<b>Total Fund Expenses:</b>	<b>\$32.16</b>	<b>Net Revenue Over Expense:</b>
					<b>\$14.83</b>

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General Ledger Report Summary Totals:	\$3.97	\$111.31	\$126.14	(\$10.86)