

# 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: 2023

DATE RANGE: 5/19/2023 - 5/31/2023

|   |   | <b>Begin Balance</b> | <b>Current Debits</b> | <b>Current Credits</b> | <b>End Balance</b> |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| <b>Fund: 062 - Kit Carson RE-6J General</b> |   |                      |                       |                        |                    |
| 062-00-10000                                | Type : A - Cash Account                   | \$1,124.18           | \$37.06               | \$1,124.18             | \$37.06            |
| 062-00-20000                                | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 062-00-20010                                | Type : L - Revenue Control                | (\$3,899.10)         | \$0.00                | \$37.06                | (\$3,936.16)       |
| 062-00-20020                                | Type : L - Expense Control                | \$2,809.05           | \$1,124.18            | \$0.00                 | \$3,933.23         |
| 062-00-20100                                | Type : L - Fund Balance                   | (\$34.13)            | \$0.00                | \$0.00                 | (\$34.13)          |
| 062-00-30100                                | Type : R - Current Tax Collection         | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 062-00-30105                                | Type : R - Current Tax Real               | (\$3,665.08)         | \$0.00                | \$0.00                 | (\$3,665.08)       |
| 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            | (\$107.03)           | \$0.00                | \$0.00                 | (\$107.03)         |
| 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     | (\$0.30)             | \$0.00                | \$0.00                 | (\$0.30)           |
| 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               | (\$0.21)             | \$0.00                | \$0.00                 | (\$0.21)           |
| 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          | (\$96.58)            | \$0.00                | \$20.99                | (\$117.57)         |
| 062-00-33100                                | Type : R - Auto Tax A & F Collection      | (\$29.90)            | \$0.00                | \$16.07                | (\$45.97)          |

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*YEAR: 2023*

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|  |  | <b>Begin Balance</b> | <b>Current Debits</b>       | <b>Current Credits</b> | <b>End Balance</b>               |
|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| <b>Fund: 062 - Kit Carson RE-6J General</b>          |  |                      |                             |                        |                                  |
| 062-00-49100   | Type : X - Treasurer Fees                | \$9.42               | \$0.00                      | \$0.00                 | \$9.42                           |
| 062-00-49401   | Type : R - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 062-00-49500   | Type : X - Checks Written / ACH Transfer | \$2,799.63           | \$1,124.18                  | \$0.00                 | \$3,923.81                       |
| <b>Fund: 062 - Kit Carson RE-6J General Totals :</b> |  | <b>(\$1,090.05)</b>  | <b>\$2,285.42</b>           | <b>\$1,198.30</b>      | <b>(\$2.93)</b>                  |
| <b>Total Fund Revenues:</b>                          |  | <b>\$37.06</b>       | <b>Total Fund Expenses:</b> | <b>\$1,124.18</b>      | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>(\$1,087.12)</b>              |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$1,090.05)  | \$2,285.42     | \$1,198.30      | (\$2.93)    |