

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :057'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2022

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

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$870,006.36	\$174,797.41	\$870,442.78	\$174,360.99
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,013,068.59)	\$0.00	\$174,797.41	(\$1,187,866.00)
057-00-20020	Type : L - Expense Control	\$186,805.98	\$870,442.78	\$0.00	\$1,057,248.76
057-00-20100	Type : L - Fund Balance	(\$43,743.75)	\$0.00	\$0.00	(\$43,743.75)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$418,091.10)	\$0.00	\$134,451.91	(\$552,543.01)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$1,541.63)	\$0.00	\$0.00	(\$1,541.63)
057-00-30115	Type : R - Current Tax Personal Property	(\$43,247.70)	\$0.00	\$25,838.05	(\$69,085.75)
057-00-30120	Type : R - Current Tax Mineral	(\$3,283.87)	\$0.00	\$711.25	(\$3,995.12)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$342.89)	\$0.00	\$234.37	(\$577.26)
057-00-30130	Type : R - Current Tax State Assessed	(\$491,809.35)	\$0.00	\$13,021.63	(\$504,830.98)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,083.16)	\$0.00	\$299.55	(\$1,382.71)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$6,393.55)	\$0.00	\$0.00	(\$6,393.55)
057-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$15.10	(\$15.10)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$511.40)	\$0.00	\$0.00	(\$511.40)
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 057 - Wray RD-2 General</b>					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$25,740.24)	\$0.00	\$225.55	(\$25,965.79)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$21,023.70)	\$0.00	\$0.00	(\$21,023.70)
057-00-49100	Type : X - Treasurer Fees	\$2,415.79	\$436.42	\$0.00	\$2,852.21
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$184,390.19	\$870,006.36	\$0.00	\$1,054,396.55
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$826,262.61)</b>	<b>\$1,915,682.97</b>	<b>\$1,220,037.60</b>	<b>(\$130,617.24)</b>
<b>Total Fund Revenues:</b>		<b>\$174,797.41</b>	<b>Total Fund Expenses:</b>	<b>\$870,442.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$695,645.37)</b>

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General Ledger Report Summary Totals:	(\$826,262.61)	\$1,915,682.97	\$1,220,037.60	(\$130,617.24)