

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

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$870,006.36	\$437,468.33	\$1,045,027.17	\$262,447.52
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	\$437,468.33	(\$1,450,536.92)
057-00-20020	Type : L - Expense Control	\$186,805.98	\$1,045,027.17	\$0.00	\$1,231,833.15
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	\$195,090.15	(\$613,181.25)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$1,541.63)	\$0.00	\$77,725.02	(\$79,266.65)
057-00-30115	Type : R - Current Tax Personal Property	(\$43,247.70)	\$0.00	\$65,083.40	(\$108,331.10)
057-00-30120	Type : R - Current Tax Mineral	(\$3,283.87)	\$0.00	\$1,862.99	(\$5,146.86)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$342.89)	\$0.00	\$689.27	(\$1,032.16)
057-00-30130	Type : R - Current Tax State Assessed	(\$491,809.35)	\$0.00	\$13,042.47	(\$504,851.82)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,083.16)	\$0.00	\$644.96	(\$1,728.12)
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	\$15.22	(\$15.22)
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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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	\$70,601.60	(\$96,341.84)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$21,023.70)	\$0.00	\$12,713.25	(\$33,736.95)
057-00-49100	Type : X - Treasurer Fees	\$2,415.79	\$885.37	\$0.00	\$3,301.16
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	\$1,044,141.80	\$0.00	\$1,228,531.99
Fund: 057 - Wray RD-2 General Totals :		(\$826,262.61)	\$2,527,522.67	\$1,919,963.83	(\$218,703.77)
Total Fund Revenues:		\$437,468.33	Total Fund Expenses: \$1,045,027.17	Net Revenue Over Expense:	(\$607,558.84)

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General Ledger Report Summary Totals:	(\$826,262.61)	\$2,527,522.67	\$1,919,963.83	(\$218,703.77)