

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$262,447.52	\$1,093,308.28	\$265,068.56	\$1,090,687.24
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,450,536.92)	\$0.00	\$1,093,308.28	(\$2,543,845.20)
057-00-20020	Type : L - Expense Control	\$1,231,833.15	\$265,068.56	\$0.00	\$1,496,901.71
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	(\$613,181.25)	\$0.00	\$464,712.87	(\$1,077,894.12)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$79,266.65)	\$0.00	\$56,596.40	(\$135,863.05)
057-00-30115	Type : R - Current Tax Personal Property	(\$108,331.10)	\$0.00	\$23,554.28	(\$131,885.38)
057-00-30120	Type : R - Current Tax Mineral	(\$5,146.86)	\$0.00	\$3,038.36	(\$8,185.22)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,032.16)	\$0.00	\$3,367.60	(\$4,399.76)
057-00-30130	Type : R - Current Tax State Assessed	(\$504,851.82)	\$0.00	\$495,901.45	(\$1,000,753.27)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,728.12)	\$0.00	\$1,244.54	(\$2,972.66)
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
057-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	(\$15.22)	\$0.00	\$0.00	(\$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

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057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-33000	Type : R - Auto Tax B Collection	(\$96,341.84)	\$0.00	\$35,362.27	(\$131,704.11)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$33,736.95)	\$0.00	\$9,530.51	(\$43,267.46)	
057-00-49100	Type : X - Treasurer Fees	\$3,301.16	\$2,621.04	\$0.00	\$5,922.20	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,228,531.99	\$262,447.52	\$0.00	\$1,490,979.51	
Fund: 057 - Wray RD-2 General Totals :		(\$218,703.77)	\$1,623,445.40	\$2,451,685.12	(\$1,046,943.49)	
Total Fund Revenues:		\$1,093,308.28	Total Fund Expenses:	\$265,068.56	Net Revenue Over Expense:	\$828,239.72

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General Ledger Report Summary Totals:	(\$218,703.77)	\$1,623,445.40	\$2,451,685.12	(\$1,046,943.49)