

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: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,099,880.79	\$204,155.58	\$1,100,391.17	\$203,645.20
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,553,038.75)	\$0.00	\$204,155.58	(\$2,757,194.33)
057-00-20020	Type : L - Expense Control	\$1,496,901.71	\$1,100,391.17	\$0.00	\$2,597,292.88
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	(\$1,077,894.12)	\$0.00	\$173,210.88	(\$1,251,105.00)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$135,863.05)	\$0.00	\$7,587.08	(\$143,450.13)
057-00-30115	Type : R - Current Tax Personal Property	(\$141,078.93)	\$0.00	\$20,215.09	(\$161,294.02)
057-00-30120	Type : R - Current Tax Mineral	(\$8,185.22)	\$0.00	\$779.58	(\$8,964.80)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,399.76)	\$0.00	\$143.02	(\$4,542.78)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,000,753.27)	\$0.00	\$1,772.33	(\$1,002,525.60)
057-00-30135	Type : R - Current Tax Mobile Home	(\$2,972.66)	\$0.00	\$375.83	(\$3,348.49)
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	\$71.77	(\$86.99)
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	(\$131,704.11)	\$0.00	\$0.00	(\$131,704.11)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$43,267.46)	\$0.00	\$0.00	(\$43,267.46)
057-00-49100	Type : X - Treasurer Fees	\$5,922.20	\$510.38	\$0.00	\$6,432.58
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,490,979.51	\$1,099,880.79	\$0.00	\$2,590,860.30
Fund: 057 - Wray RD-2 General Totals :		(\$1,056,137.04)	\$2,404,937.92	\$1,508,702.33	(\$159,901.45)
Total Fund Revenues:		\$204,155.58	Total Fund Expenses:	\$1,100,391.17	Net Revenue Over Expense:
					(\$896,235.59)

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General Ledger Report Summary Totals:	(\$1,056,137.04)	\$2,404,937.92	\$1,508,702.33	(\$159,901.45)