

# 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: 5/20/2022 - 5/31/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$203,645.20	\$67,047.50	\$203,693.14	\$66,999.56
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,757,194.33)	\$0.00	\$67,047.50	(\$2,824,241.83)
057-00-20020	Type : L - Expense Control	\$2,597,292.88	\$203,693.14	\$0.00	\$2,800,986.02
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	(\$1,251,105.00)	\$0.00	\$14,024.69	(\$1,265,129.69)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$143,450.13)	\$0.00	\$0.00	(\$143,450.13)
057-00-30115	Type : R - Current Tax Personal Property	(\$161,294.02)	\$0.00	\$0.00	(\$161,294.02)
057-00-30120	Type : R - Current Tax Mineral	(\$8,964.80)	\$0.00	\$309.10	(\$9,273.90)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,542.78)	\$0.00	\$27.31	(\$4,570.09)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,002,525.60)	\$0.00	\$4,725.68	(\$1,007,251.28)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,348.49)	\$0.00	\$12.10	(\$3,360.59)
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	(\$86.99)	\$0.00	\$80.39	(\$167.38)
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	\$1,266.08	(\$1,266.08)
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	\$3.15	(\$3.15)
057-00-33000	Type : R - Auto Tax B Collection	(\$131,704.11)	\$0.00	\$28,629.71	(\$160,333.82)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$43,267.46)	\$0.00	\$17,969.29	(\$61,236.75)
057-00-49100	Type : X - Treasurer Fees	\$6,432.58	\$47.94	\$0.00	\$6,480.52
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,590,860.30	\$203,645.20	\$0.00	\$2,794,505.50
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$159,901.45)</b>	<b>\$474,433.78</b>	<b>\$337,788.14</b>	<b>(\$23,255.81)</b>
<b>Total Fund Revenues:</b>		<b>\$67,047.50</b>	<b>Total Fund Expenses:</b>	<b>\$203,693.14</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$136,645.64)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$159,901.45)	\$474,433.78	\$337,788.14	(\$23,255.81)