

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$26,094.10	\$101,271.21	\$26,264.24	\$101,101.07
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,350,394.14)	\$0.00	\$101,271.21	(\$3,451,665.35)
057-00-20020	Type : L - Expense Control	\$3,368,043.79	\$26,264.24	\$0.00	\$3,394,308.03
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	(\$1,467,119.41)	\$0.00	\$34,381.30	(\$1,501,500.71)
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	(\$223,402.37)	\$0.00	\$2,434.69	(\$225,837.06)
057-00-30120	Type : R - Current Tax Mineral	(\$9,309.94)	\$0.00	\$233.47	(\$9,543.41)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,584.03)	\$0.00	\$115.70	(\$4,699.73)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,214,926.78)	\$0.00	\$28,922.44	(\$1,243,849.22)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,473.90)	\$0.00	\$94.31	(\$3,568.21)
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	(\$671.00)	\$0.00	\$1,877.83	(\$2,548.83)
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	(\$1,266.08)	\$0.00	\$0.00	(\$1,266.08)
057-00-31310	Type : R - DOI-PILT PAYMENT	(\$1,109.41)	\$0.00	\$0.00	(\$1,109.41)

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057-00-32100	Type : R - Transfers In	(\$3.15)	\$0.00	\$0.00	(\$3.15)
057-00-33000	Type : R - Auto Tax B Collection	(\$192,896.42)	\$0.00	\$21,954.14	(\$214,850.56)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$81,276.57)	\$0.00	\$11,257.33	(\$92,533.90)
057-00-49100	Type : X - Treasurer Fees	\$7,661.62	\$170.14	\$0.00	\$7,831.76
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,360,382.17	\$26,094.10	\$0.00	\$3,386,476.27
Fund: 057 - Wray RD-2 General Totals :		\$17,649.65	\$153,799.69	\$228,806.66	(\$57,357.32)
Total Fund Revenues:		\$101,271.21	Total Fund Expenses:	\$26,264.24	Net Revenue Over Expense:
					\$75,006.97

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General Ledger Report Summary Totals:	\$17,649.65	\$153,799.69	\$228,806.66	(\$57,357.32)