

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$101,101.07	\$67,701.28	\$101,183.92	\$67,618.43
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,451,665.35)	\$0.00	\$67,701.28	(\$3,519,366.63)
057-00-20020	Type : L - Expense Control	\$3,394,308.03	\$101,183.92	\$0.00	\$3,495,491.95
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	(\$1,501,500.71)	\$0.00	\$30,260.15	(\$1,531,760.86)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$143,450.13)	\$0.00	\$1,519.54	(\$144,969.67)
057-00-30115	Type : R - Current Tax Personal Property	(\$225,837.06)	\$0.00	\$8.61	(\$225,845.67)
057-00-30120	Type : R - Current Tax Mineral	(\$9,543.41)	\$0.00	\$155.18	(\$9,698.59)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,699.73)	\$0.00	\$31.53	(\$4,731.26)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,243,849.22)	\$0.00	\$2.82	(\$1,243,852.04)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,568.21)	\$0.00	\$211.97	(\$3,780.18)
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	(\$2,548.83)	\$0.00	\$953.04	(\$3,501.87)
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)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	(\$3.15)	\$0.00	\$0.00	(\$3.15)
057-00-33000	Type : R - Auto Tax B Collection	(\$214,850.56)	\$0.00	\$25,612.74	(\$240,463.30)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$92,533.90)	\$0.00	\$8,945.70	(\$101,479.60)
057-00-49100	Type : X - Treasurer Fees	\$7,831.76	\$82.85	\$0.00	\$7,914.61
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,386,476.27	\$101,101.07	\$0.00	\$3,487,577.34
Fund: 057 - Wray RD-2 General Totals :		(\$57,357.32)	\$270,069.12	\$236,586.48	(\$23,874.68)
Total Fund Revenues:		\$67,701.28	Total Fund Expenses:	\$101,183.92	Net Revenue Over Expense:
					(\$33,482.64)

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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$57,357.32)	\$270,069.12	\$236,586.48	(\$23,874.68)