

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$67,618.43	\$62,357.01	\$67,754.47	\$62,220.97
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,519,366.63)	\$95.91	\$62,357.01	(\$3,581,627.73)
057-00-20020	Type : L - Expense Control	\$3,495,491.95	\$67,658.56	\$0.00	\$3,563,150.51
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	(\$1,531,760.86)	\$0.00	\$14,820.51	(\$1,546,581.37)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$144,969.67)	\$0.21	\$0.00	(\$144,969.46)
057-00-30115	Type : R - Current Tax Personal Property	(\$225,845.67)	\$85.58	\$0.00	(\$225,760.09)
057-00-30120	Type : R - Current Tax Mineral	(\$9,698.59)	\$0.00	\$230.10	(\$9,928.69)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,731.26)	\$0.00	\$242.09	(\$4,973.35)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,243,852.04)	\$0.00	\$19.14	(\$1,243,871.18)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,780.18)	\$0.00	\$82.20	(\$3,862.38)
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	(\$3,501.87)	\$0.00	\$749.23	(\$4,251.10)
057-00-30375	Type : R - Refund Interest	\$0.00	\$10.12	\$0.00	\$10.12
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	(\$240,463.30)	\$0.00	\$35,532.31	(\$275,995.61)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$101,479.60)	\$0.00	\$10,681.43	(\$112,161.03)
057-00-49100	Type : X - Treasurer Fees	\$7,914.61	\$40.13	\$0.00	\$7,954.74
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,487,577.34	\$67,618.43	\$0.00	\$3,555,195.77
Fund: 057 - Wray RD-2 General Totals :		(\$23,874.68)	\$197,865.95	\$192,468.49	(\$18,477.22)
Total Fund Revenues:		\$62,261.10	Total Fund Expenses:	\$67,658.56	Net Revenue Over Expense:
					(\$5,397.46)

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General Ledger Report Summary Totals:	(\$23,874.68)	\$197,865.95	\$192,468.49	(\$18,477.22)