

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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$85,154.77	\$814,937.09	\$87,078.64	\$813,013.22
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$85,278.64)	\$0.00	\$814,937.09	(\$900,215.73)
057-00-20020	Type : L - Expense Control	\$42,710.94	\$87,078.64	\$0.00	\$129,789.58
057-00-20100	Type : L - Fund Balance	(\$42,587.07)	\$0.00	\$0.00	(\$42,587.07)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$49,176.87)	\$0.00	\$393,467.74	(\$442,644.61)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4,982.31	(\$4,982.31)
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$52,747.55	(\$52,747.55)
057-00-30120	Type : R - Current Tax Mineral	(\$212.70)	\$0.00	\$2,868.19	(\$3,080.89)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$93.01)	\$0.00	\$309.62	(\$402.63)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$315,023.63	(\$315,023.63)
057-00-30135	Type : R - Current Tax Mobile Home	(\$70.12)	\$0.00	\$152.44	(\$222.56)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$26,149.41)	\$0.00	\$33,692.64	(\$59,842.05)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$9,576.53)	\$0.00	\$11,692.97	(\$21,269.50)
057-00-49100	Type : X - Treasurer Fees	\$123.87	\$1,923.87	\$0.00	\$2,047.74
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$42,587.07	\$85,154.77	\$0.00	\$127,741.84
Fund: 057 - Wray RD-2 General Totals :		(\$42,567.70)	\$989,094.37	\$1,716,952.82	(\$770,426.15)
Total Fund Revenues:		\$814,937.09	Total Fund Expenses:	\$87,078.64	Net Revenue Over Expense: \$727,858.45

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General Ledger Report Summary Totals:	(\$42,567.70)	\$989,094.37	\$1,716,952.82	(\$770,426.15)