

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

DATE RANGE: 3/1/2023 - 3/20/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$813,013.22	\$273,274.16	\$813,806.48	\$272,480.90
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$900,215.73)	\$110.07	\$273,273.89	(\$1,173,379.55)
057-00-20020	Type : L - Expense Control	\$129,789.58	\$813,696.41	\$0.27	\$943,485.72
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	(\$442,644.61)	\$0.00	\$127,892.20	(\$570,536.81)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$4,982.31)	\$0.00	\$0.00	(\$4,982.31)
057-00-30115	Type : R - Current Tax Personal Property	(\$52,747.55)	\$0.00	\$13,764.02	(\$66,511.57)
057-00-30120	Type : R - Current Tax Mineral	(\$3,080.89)	\$0.00	\$972.00	(\$4,052.89)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$402.63)	\$0.00	\$134.45	(\$537.08)
057-00-30130	Type : R - Current Tax State Assessed	(\$315,023.63)	\$0.00	\$130,308.27	(\$445,331.90)
057-00-30135	Type : R - Current Tax Mobile Home	(\$222.56)	\$0.00	\$197.18	(\$419.74)
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	\$110.07	\$0.00	\$110.07
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	\$5.77	(\$5.77)
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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Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$59,842.05)	\$0.00	\$0.00	(\$59,842.05)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$21,269.50)	\$0.00	\$0.00	(\$21,269.50)
057-00-49100	Type : X - Treasurer Fees	\$2,047.74	\$683.19	\$0.27	\$2,730.66
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$127,741.84	\$813,013.22	\$0.00	\$940,755.06
Fund: 057 - Wray RD-2 General Totals :		(\$770,426.15)	\$1,900,887.12	\$1,360,354.80	(\$229,893.83)
Total Fund Revenues:		\$273,163.82	Total Fund Expenses:	\$813,696.14	Net Revenue Over Expense:
					(\$540,532.32)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$770,426.15)	\$1,900,887.12	\$1,360,354.80	(\$229,893.83)