

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: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,432,054.71	\$324,667.23	\$1,586,049.29	\$170,672.65
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,751,017.41)	\$0.00	\$324,667.23	(\$3,075,684.64)
057-00-20020	Type : L - Expense Control	\$1,361,549.77	\$1,586,049.29	\$0.00	\$2,947,599.06
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	(\$1,068,082.94)	\$0.00	\$158,939.56	(\$1,227,022.50)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$488,166.57)	\$0.00	\$0.00	(\$488,166.57)
057-00-30115	Type : R - Current Tax Personal Property	(\$146,181.33)	\$0.00	\$14,994.59	(\$161,175.92)
057-00-30120	Type : R - Current Tax Mineral	(\$8,120.47)	\$0.00	\$1,603.61	(\$9,724.08)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,307.57)	\$0.00	\$290.35	(\$1,597.92)
057-00-30130	Type : R - Current Tax State Assessed	(\$864,724.56)	\$0.00	\$95,073.52	(\$959,798.08)
057-00-30135	Type : R - Current Tax Mobile Home	(\$913.66)	\$0.00	\$212.69	(\$1,126.35)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$110.07	\$0.00	\$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	(\$24.21)	\$0.00	\$0.00	(\$24.21)
057-00-30300	Type : R - Current Interest	(\$6.61)	\$0.00	\$278.38	(\$284.99)
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	\$1,032.99	(\$1,032.99)
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	(\$132,685.55)	\$0.00	\$29,591.57	(\$162,277.12)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$40,914.01)	\$0.00	\$22,649.97	(\$63,563.98)
057-00-49100	Type : X - Treasurer Fees	\$6,443.51	\$678.77	\$0.00	\$7,122.28
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,355,106.26	\$1,585,370.52	\$0.00	\$2,940,476.78
Fund: 057 - Wray RD-2 General Totals :		(\$1,389,467.64)	\$3,496,765.81	\$2,235,383.75	(\$128,085.58)
Total Fund Revenues:		\$324,667.23	Total Fund Expenses:	\$1,586,049.29	Net Revenue Over Expense:
					(\$1,261,382.06)

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General Ledger Report Summary Totals:	(\$1,389,467.64)	\$3,496,765.81	\$2,235,383.75	(\$128,085.58)