

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: 6/1/2023 - 6/16/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$170,672.65	\$568,085.09	\$172,092.85	\$566,664.89
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,075,684.64)	\$0.00	\$568,085.09	(\$3,643,769.73)
057-00-20020	Type : L - Expense Control	\$2,947,599.06	\$172,092.85	\$0.00	\$3,119,691.91
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	(\$1,227,022.50)	\$0.00	\$171,879.02	(\$1,398,901.52)
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	(\$161,175.92)	\$0.00	\$55,201.74	(\$216,377.66)
057-00-30120	Type : R - Current Tax Mineral	(\$9,724.08)	\$0.00	\$51.87	(\$9,775.95)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,597.92)	\$0.00	\$13.76	(\$1,611.68)
057-00-30130	Type : R - Current Tax State Assessed	(\$959,798.08)	\$0.00	\$340,726.44	(\$1,300,524.52)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,126.35)	\$0.00	\$31.15	(\$1,157.50)
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	(\$284.99)	\$0.00	\$181.11	(\$466.10)
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	(\$1,032.99)	\$0.00	\$0.00	(\$1,032.99)
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	(\$162,277.12)	\$0.00	\$0.00	(\$162,277.12)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$63,563.98)	\$0.00	\$0.00	(\$63,563.98)
057-00-49100	Type : X - Treasurer Fees	\$7,122.28	\$1,420.20	\$0.00	\$8,542.48
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,940,476.78	\$170,672.65	\$0.00	\$3,111,149.43
Fund: 057 - Wray RD-2 General Totals :		(\$128,085.58)	\$912,270.79	\$1,308,263.03	(\$524,077.82)
Total Fund Revenues:		\$568,085.09	Total Fund Expenses:	\$172,092.85	Net Revenue Over Expense: \$395,992.24

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General Ledger Report Summary Totals:	(\$128,085.58)	\$912,270.79	\$1,308,263.03	(\$524,077.82)