

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$96,466.70	\$62,767.55	\$96,527.34	\$62,706.91
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,828,108.10)	\$0.91	\$62,767.55	(\$3,890,874.74)
057-00-20020	Type : L - Expense Control	\$3,774,228.47	\$96,526.43	\$0.00	\$3,870,754.90
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	(\$1,464,411.91)	\$0.00	\$22,101.74	(\$1,486,513.65)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$488,185.40)	\$0.00	\$0.00	(\$488,185.40)
057-00-30115	Type : R - Current Tax Personal Property	(\$230,250.62)	\$0.00	\$647.30	(\$230,897.92)
057-00-30120	Type : R - Current Tax Mineral	(\$10,315.86)	\$0.00	\$169.26	(\$10,485.12)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,621.53)	\$0.00	\$0.00	(\$1,621.53)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,300,529.74)	\$0.00	\$0.00	(\$1,300,529.74)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,251.09)	\$0.00	\$82.29	(\$1,333.38)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$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	\$0.85	\$0.00	\$0.85
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	(\$2,478.72)	\$0.00	\$881.21	(\$3,359.93)
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	\$0.06	\$0.00	\$0.06
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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<b>Fund: 057 - Wray RD-2 General</b>					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$230,007.71)	\$0.00	\$26,255.38	(\$256,263.09)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$98,108.39)	\$0.00	\$12,630.37	(\$110,738.76)
057-00-49100	Type : X - Treasurer Fees	\$8,747.64	\$59.73	\$0.00	\$8,807.37
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,765,480.83	\$96,466.70	\$0.00	\$3,861,947.53
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$53,879.63)</b>	<b>\$255,822.23</b>	<b>\$222,062.44</b>	<b>(\$20,119.84)</b>
<b>Total Fund Revenues:</b>		<b>\$62,766.64</b>	<b>Total Fund Expenses:</b>	<b>\$96,526.43</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$33,759.79)</b>