

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$62,706.91	\$71,504.98	\$62,777.41	\$71,434.48
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,890,874.74)	\$0.00	\$71,504.98	(\$3,962,379.72)
057-00-20020	Type : L - Expense Control	\$3,870,754.90	\$62,777.41	\$0.00	\$3,933,532.31
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	(\$1,486,513.65)	\$0.00	\$26,313.83	(\$1,512,827.48)
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	(\$230,897.92)	\$0.00	\$0.00	(\$230,897.92)
057-00-30120	Type : R - Current Tax Mineral	(\$10,485.12)	\$0.00	\$193.59	(\$10,678.71)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,621.53)	\$0.00	\$241.65	(\$1,863.18)
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	(\$1,333.38)	\$0.00	\$96.05	(\$1,429.43)
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	\$25.62	\$84.45
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	\$0.85	\$0.00	\$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	(\$3,359.93)	\$0.00	\$1,331.13	(\$4,691.06)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.06	\$0.00	\$4.36	(\$4.30)
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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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$256,263.09)	\$0.00	\$31,491.63	(\$287,754.72)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$110,738.76)	\$0.00	\$11,807.12	(\$122,545.88)
057-00-49100	Type : X - Treasurer Fees	\$8,807.37	\$70.50	\$0.00	\$8,877.87
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,861,947.53	\$62,706.91	\$0.00	\$3,924,654.44
Fund: 057 - Wray RD-2 General Totals :		(\$20,119.84)	\$197,059.80	\$205,787.37	(\$28,847.41)
Total Fund Revenues:		\$71,504.98	Total Fund Expenses:	\$62,777.41	Net Revenue Over Expense:
					\$8,727.57