

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: 11
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	\$47,483.82	\$42,799.79	\$47,498.73	\$42,784.88
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,009,880.22)	\$0.00	\$42,799.79	(\$4,052,680.01)
057-00-20020	Type : L - Expense Control	\$4,004,983.47	\$47,498.73	\$0.00	\$4,052,482.20
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	(\$1,519,135.68)	\$0.00	\$5,428.79	(\$1,524,564.47)
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	(\$10,691.75)	\$0.00	\$133.64	(\$10,825.39)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,863.18)	\$0.00	\$0.00	(\$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	(\$1,429.43)	\$0.00	\$15.06	(\$1,444.49)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$84.45	\$0.00	\$0.00	\$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	(\$5,047.85)	\$0.00	\$390.11	(\$5,437.96)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$4.30)	\$0.00	\$0.00	(\$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	(\$321,533.10)	\$0.00	\$29,579.98	(\$351,113.08)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$129,589.97)	\$0.00	\$7,252.21	(\$136,842.18)
057-00-49100	Type : X - Treasurer Fees	\$8,894.55	\$14.91	\$0.00	\$8,909.46
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,996,088.92	\$47,483.82	\$0.00	\$4,043,572.74
Fund: 057 - Wray RD-2 General Totals :		(\$4,896.75)	\$137,797.25	\$133,098.31	(\$197.81)
Total Fund Revenues:		\$42,799.79	Total Fund Expenses:	\$47,498.73	Net Revenue Over Expense:
					(\$4,698.94)