

# 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: 2022

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$43,743.75	\$140,910.47	\$44,007.78	\$140,646.44
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$140,910.47	(\$140,910.47)
057-00-20020	Type : L - Expense Control	\$0.00	\$44,007.78	\$0.00	\$44,007.78
057-00-20100	Type : L - Fund Balance	(\$43,743.75)	\$0.00	\$0.00	(\$43,743.75)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$96,768.70	(\$96,768.70)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$50.18	(\$50.18)
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$936.83	(\$936.83)
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$730.59	(\$730.59)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$217.05	(\$217.05)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$6,393.55	(\$6,393.55)
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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$511.40	(\$511.40)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$25,519.90	(\$25,519.90)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$9,782.27	(\$9,782.27)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$264.03	\$0.00	\$264.03
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$43,743.75	\$0.00	\$43,743.75
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>\$0.00</b>	<b>\$228,926.03</b>	<b>\$325,828.72</b>	<b>(\$96,902.69)</b>
<b>Total Fund Revenues:</b>		<b>\$140,910.47</b>	<b>Total Fund Expenses:</b>	<b>\$44,007.78</b>	<b>Net Revenue Over Expense:</b>
					<b>\$96,902.69</b>

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General Ledger Report Summary Totals:	\$0.00	\$228,926.03	\$325,828.72	(\$96,902.69)