

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 - 999999999
YEAR: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$140,646.44	\$872,158.12	\$142,798.20	\$870,006.36
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$140,910.47)	\$0.00	\$872,158.12	(\$1,013,068.59)
057-00-20020	Type : L - Expense Control	\$44,007.78	\$142,798.20	\$0.00	\$186,805.98
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	(\$96,768.70)	\$0.00	\$321,322.40	(\$418,091.10)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$50.18)	\$0.00	\$1,491.45	(\$1,541.63)
057-00-30115	Type : R - Current Tax Personal Property	(\$936.83)	\$0.00	\$42,310.87	(\$43,247.70)
057-00-30120	Type : R - Current Tax Mineral	(\$730.59)	\$0.00	\$2,553.28	(\$3,283.87)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$342.89	(\$342.89)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$491,809.35	(\$491,809.35)
057-00-30135	Type : R - Current Tax Mobile Home	(\$217.05)	\$0.00	\$866.11	(\$1,083.16)
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	(\$6,393.55)	\$0.00	\$0.00	(\$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	(\$511.40)	\$0.00	\$0.00	(\$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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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	(\$25,519.90)	\$0.00	\$220.34	(\$25,740.24)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$9,782.27)	\$0.00	\$11,241.43	(\$21,023.70)	
057-00-49100	Type : X - Treasurer Fees	\$264.03	\$2,151.76	\$0.00	\$2,415.79	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$43,743.75	\$140,646.44	\$0.00	\$184,390.19	
Fund: 057 - Wray RD-2 General Totals :		(\$96,902.69)	\$1,157,754.52	\$1,887,114.44	(\$826,262.61)	
Total Fund Revenues:		\$872,158.12	Total Fund Expenses:	\$142,798.20	Net Revenue Over Expense:	\$729,359.92

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$96,902.69)	\$1,157,754.52	\$1,887,114.44	(\$826,262.61)