

# 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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$262,447.52	\$1,102,501.83	\$265,068.56	\$1,099,880.79
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,450,536.92)	\$0.00	\$1,102,501.83	(\$2,553,038.75)
057-00-20020	Type : L - Expense Control	\$1,231,833.15	\$265,068.56	\$0.00	\$1,496,901.71
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	(\$613,181.25)	\$0.00	\$464,712.87	(\$1,077,894.12)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$79,266.65)	\$0.00	\$56,596.40	(\$135,863.05)
057-00-30115	Type : R - Current Tax Personal Property	(\$108,331.10)	\$0.00	\$32,747.83	(\$141,078.93)
057-00-30120	Type : R - Current Tax Mineral	(\$5,146.86)	\$0.00	\$3,038.36	(\$8,185.22)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,032.16)	\$0.00	\$3,367.60	(\$4,399.76)
057-00-30130	Type : R - Current Tax State Assessed	(\$504,851.82)	\$0.00	\$495,901.45	(\$1,000,753.27)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,728.12)	\$0.00	\$1,244.54	(\$2,972.66)
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
057-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	(\$15.22)	\$0.00	\$0.00	(\$15.22)
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

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$96,341.84)	\$0.00	\$35,362.27	(\$131,704.11)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$33,736.95)	\$0.00	\$9,530.51	(\$43,267.46)
057-00-49100	Type : X - Treasurer Fees	\$3,301.16	\$2,621.04	\$0.00	\$5,922.20
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,228,531.99	\$262,447.52	\$0.00	\$1,490,979.51
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$218,703.77)</b>	<b>\$1,632,638.95</b>	<b>\$2,470,072.22</b>	<b>(\$1,056,137.04)</b>
<b>Total Fund Revenues:</b>		<b>\$1,102,501.83</b>	<b>Total Fund Expenses:</b>	<b>\$265,068.56</b>	<b>Net Revenue Over Expense: \$837,433.27</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$218,703.77)	\$1,632,638.95	\$2,470,072.22	(\$1,056,137.04)