

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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$66,999.56	\$499,995.59	\$68,118.04	\$498,877.11
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$2,824,241.83)	\$0.00	\$499,995.59	(\$3,324,237.42)
057-00-20020	Type : L - Expense Control	\$2,800,986.02	\$68,118.04	\$0.00	\$2,869,104.06
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	(\$1,265,129.69)	\$0.00	\$181,778.64	(\$1,446,908.33)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$143,450.13)	\$0.00	\$0.00	(\$143,450.13)
057-00-30115	Type : R - Current Tax Personal Property	(\$161,294.02)	\$0.00	\$57,546.07	(\$218,840.09)
057-00-30120	Type : R - Current Tax Mineral	(\$9,273.90)	\$0.00	\$7.32	(\$9,281.22)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,570.09)	\$0.00	\$13.94	(\$4,584.03)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,007,251.28)	\$0.00	\$207,675.50	(\$1,214,926.78)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,360.59)	\$0.00	\$113.31	(\$3,473.90)
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	(\$167.38)	\$0.00	\$258.39	(\$425.77)
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	(\$1,266.08)	\$0.00	\$0.00	(\$1,266.08)
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	(\$3.15)	\$0.00	\$0.00	(\$3.15)	
057-00-33000	Type : R - Auto Tax B Collection	(\$160,333.82)	\$0.00	\$32,562.60	(\$192,896.42)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$61,236.75)	\$0.00	\$20,039.82	(\$81,276.57)	
057-00-49100	Type : X - Treasurer Fees	\$6,480.52	\$1,118.48	\$0.00	\$7,599.00	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$2,794,505.50	\$66,999.56	\$0.00	\$2,861,505.06	
Fund: 057 - Wray RD-2 General Totals :		(\$23,255.81)	\$636,231.67	\$1,068,109.22	(\$455,133.36)	
Total Fund Revenues:		\$499,995.59	Total Fund Expenses:	\$68,118.04	Net Revenue Over Expense:	\$431,877.55

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General Ledger Report Summary Totals:	(\$23,255.81)	\$636,231.67	\$1,068,109.22	(\$455,133.36)