

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$62,220.97	\$53,997.46	\$62,255.78	\$53,962.65
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,581,627.73)	\$0.00	\$53,997.46	(\$3,635,625.19)
057-00-20020	Type : L - Expense Control	\$3,563,150.51	\$62,255.78	\$0.00	\$3,625,406.29
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	(\$1,546,581.37)	\$0.00	\$3,860.21	(\$1,550,441.58)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$144,969.46)	\$0.00	\$0.00	(\$144,969.46)
057-00-30115	Type : R - Current Tax Personal Property	(\$225,760.09)	\$0.00	\$9,130.45	(\$234,890.54)
057-00-30120	Type : R - Current Tax Mineral	(\$9,928.69)	\$0.00	\$47.86	(\$9,976.55)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$4,973.35)	\$0.00	\$0.00	(\$4,973.35)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,243,871.18)	\$0.00	\$0.00	(\$1,243,871.18)
057-00-30135	Type : R - Current Tax Mobile Home	(\$3,862.38)	\$0.00	\$115.71	(\$3,978.09)
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	(\$4,251.10)	\$0.00	\$765.67	(\$5,016.77)
057-00-30375	Type : R - Refund Interest	\$10.12	\$0.00	\$0.00	\$10.12
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	(\$1,109.41)	\$0.00	\$0.00	(\$1,109.41)

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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	(\$275,995.61)	\$0.00	\$32,873.46	(\$308,869.07)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$112,161.03)	\$0.00	\$7,204.10	(\$119,365.13)
057-00-49100	Type : X - Treasurer Fees	\$7,954.74	\$34.81	\$0.00	\$7,989.55
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,555,195.77	\$62,220.97	\$0.00	\$3,617,416.74
Fund: 057 - Wray RD-2 General Totals :		(\$18,477.22)	\$178,509.02	\$170,250.70	(\$10,218.90)
Total Fund Revenues:		\$53,997.46	Total Fund Expenses:	\$62,255.78	Net Revenue Over Expense:
					(\$8,258.32)

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General Ledger Report Summary Totals:	(\$18,477.22)	\$178,509.02	\$170,250.70	(\$10,218.90)