

# 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: 2023**

*Period: 1*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$42,587.07	\$85,278.64	\$42,710.94	\$85,154.77
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	\$85,278.64	(\$85,278.64)
057-00-20020	Type : L - Expense Control	\$0.00	\$42,710.94	\$0.00	\$42,710.94
057-00-20100	Type : L - Fund Balance	(\$42,587.07)	\$0.00	\$0.00	(\$42,587.07)
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	\$49,176.87	(\$49,176.87)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$212.70	(\$212.70)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$93.01	(\$93.01)
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	\$70.12	(\$70.12)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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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<b>Fund: 057 - Wray RD-2 General</b>					
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	\$26,149.41	(\$26,149.41)
057-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$9,576.53	(\$9,576.53)
057-00-49100	Type : X - Treasurer Fees	\$0.00	\$123.87	\$0.00	\$123.87
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	\$42,587.07	\$0.00	\$42,587.07
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>\$0.00</b>	<b>\$170,700.52</b>	<b>\$213,268.22</b>	<b>(\$42,567.70)</b>
<b>Total Fund Revenues:</b>		<b>\$85,278.64</b>	<b>Total Fund Expenses:</b>	<b>\$42,710.94</b>	<b>Net Revenue Over Expense:</b>
					<b>\$42,567.70</b>

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General Ledger Report Summary Totals:	\$0.00	\$170,700.52	\$213,268.22	(\$42,567.70)