

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$141,870.30	\$1,435,540.84	\$145,356.43	\$1,432,054.71
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,315,476.57)	\$0.00	\$1,435,540.84	(\$2,751,017.41)
057-00-20020	Type : L - Expense Control	\$1,216,193.34	\$145,356.43	\$0.00	\$1,361,549.77
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	(\$641,948.73)	\$0.00	\$426,134.21	(\$1,068,082.94)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$20,710.89)	\$0.00	\$467,455.68	(\$488,166.57)
057-00-30115	Type : R - Current Tax Personal Property	(\$69,179.02)	\$0.00	\$77,002.31	(\$146,181.33)
057-00-30120	Type : R - Current Tax Mineral	(\$4,340.27)	\$0.00	\$3,780.20	(\$8,120.47)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$974.31)	\$0.00	\$333.26	(\$1,307.57)
057-00-30130	Type : R - Current Tax State Assessed	(\$445,339.44)	\$0.00	\$419,385.12	(\$864,724.56)
057-00-30135	Type : R - Current Tax Mobile Home	(\$566.80)	\$0.00	\$346.86	(\$913.66)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$110.07	\$0.00	\$0.00	\$110.07
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	\$24.21	(\$24.21)
057-00-30300	Type : R - Current Interest	(\$6.42)	\$0.00	\$0.19	(\$6.61)
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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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$94,918.43)	\$0.00	\$37,767.12	(\$132,685.55)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$37,602.33)	\$0.00	\$3,311.68	(\$40,914.01)
057-00-49100	Type : X - Treasurer Fees	\$2,957.38	\$3,486.13	\$0.00	\$6,443.51
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,213,235.96	\$141,870.30	\$0.00	\$1,355,106.26
Fund: 057 - Wray RD-2 General Totals :		(\$99,283.23)	\$1,726,253.70	\$3,016,438.11	(\$1,389,467.64)
Total Fund Revenues:		\$1,435,540.84	Total Fund Expenses:	\$145,356.43	Net Revenue Over Expense:
					\$1,290,184.41

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General Ledger Report Summary Totals:	(\$99,283.23)	\$1,726,253.70	\$3,016,438.11	(\$1,389,467.64)