

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$87,666.51	\$96,605.41	\$87,805.22	\$96,466.70
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,731,502.69)	\$0.00	\$96,605.41	(\$3,828,108.10)
057-00-20020	Type : L - Expense Control	\$3,686,423.25	\$87,805.22	\$0.00	\$3,774,228.47
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	(\$1,423,831.08)	\$0.00	\$40,580.83	(\$1,464,411.91)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$488,166.57)	\$0.00	\$18.83	(\$488,185.40)
057-00-30115	Type : R - Current Tax Personal Property	(\$217,477.85)	\$0.00	\$12,772.77	(\$230,250.62)
057-00-30120	Type : R - Current Tax Mineral	(\$9,775.95)	\$0.00	\$539.91	(\$10,315.86)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$1,611.68)	\$0.00	\$9.85	(\$1,621.53)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,300,524.52)	\$0.00	\$5.22	(\$1,300,529.74)
057-00-30135	Type : R - Current Tax Mobile Home	(\$1,245.00)	\$0.00	\$6.09	(\$1,251.09)
057-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30205	Type : R - Delinquent Tax Real	\$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	(\$24.21)	\$0.00	\$0.00	(\$24.21)
057-00-30300	Type : R - Current Interest	(\$927.88)	\$0.00	\$1,550.84	(\$2,478.72)
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	(\$1,032.99)	\$0.00	\$0.00	(\$1,032.99)
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	(\$197,108.95)	\$0.00	\$32,898.76	(\$230,007.71)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$89,886.08)	\$0.00	\$8,222.31	(\$98,108.39)
057-00-49100	Type : X - Treasurer Fees	\$8,608.93	\$138.71	\$0.00	\$8,747.64
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,677,814.32	\$87,666.51	\$0.00	\$3,765,480.83
Fund: 057 - Wray RD-2 General Totals :		(\$45,079.44)	\$272,215.85	\$281,016.04	(\$53,879.63)
Total Fund Revenues:		\$96,605.41	Total Fund Expenses:	\$87,805.22	Net Revenue Over Expense:
					\$8,800.19

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General Ledger Report Summary Totals:	(\$45,079.44)	\$272,215.85	\$281,016.04	(\$53,879.63)