

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: : '055','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<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	\$305,349.68	\$916,955.88	\$307,642.07	\$914,663.49
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$344,319.06)	\$0.00	\$916,955.88	(\$1,261,274.94)
057-00-20020	Type : L - Expense Control	\$80,634.18	\$307,642.07	\$0.00	\$388,276.25
057-00-20100	Type : L - Fund Balance	(\$41,664.80)	\$0.00	\$0.00	(\$41,664.80)
057-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30105	Type : R - Current Tax Real	(\$129,156.94)	\$0.00	\$382,729.43	(\$511,886.37)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$10,939.19	(\$10,939.19)
057-00-30115	Type : R - Current Tax Personal Property	(\$1,064.14)	\$0.00	\$89,579.53	(\$90,643.67)
057-00-30120	Type : R - Current Tax Mineral	(\$398.41)	\$0.00	\$2,072.97	(\$2,471.38)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$153.29)	\$0.00	\$197.63	(\$350.92)
057-00-30130	Type : R - Current Tax State Assessed	(\$123,490.94)	\$0.00	\$431,238.10	(\$554,729.04)
057-00-30135	Type : R - Current Tax Mobile Home	(\$38.25)	\$0.00	\$194.84	(\$233.09)
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	\$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	\$3.77	(\$3.77)
057-00-30300	Type : R - Current Interest	(\$8.62)	\$0.00	\$0.00	(\$8.62)
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	\$0.42	(\$0.42)
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	(\$64,972.01)	\$0.00	\$0.00	(\$64,972.01)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$25,036.46)	\$0.00	\$0.00	(\$25,036.46)
057-00-49100	Type : X - Treasurer Fees	\$635.77	\$2,292.39	\$0.00	\$2,928.16
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$79,998.41	\$305,349.68	\$0.00	\$385,348.09
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$263,684.88)</b>	<b>\$1,532,240.02</b>	<b>\$2,141,553.83</b>	<b>(\$872,998.69)</b>
<b>Total Fund Revenues:</b>		<b>\$916,955.88</b>	<b>Total Fund Expenses:</b>	<b>\$307,642.07</b>	<b>Net Revenue Over Expense:</b>
					<b>\$609,313.81</b>