

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$305,349.68	\$1,157,671.08	\$1,222,791.78	\$240,228.98
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	\$1,157,671.08	(\$1,501,990.14)
057-00-20020	Type : L - Expense Control	\$80,634.18	\$1,222,791.78	\$0.00	\$1,303,425.96
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	\$539,567.48	(\$668,724.42)
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	\$125,251.46	(\$126,315.60)
057-00-30120	Type : R - Current Tax Mineral	(\$398.41)	\$0.00	\$3,111.28	(\$3,509.69)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$153.29)	\$0.00	\$782.93	(\$936.22)
057-00-30130	Type : R - Current Tax State Assessed	(\$123,490.94)	\$0.00	\$431,521.56	(\$555,012.50)
057-00-30135	Type : R - Current Tax Mobile Home	(\$38.25)	\$0.00	\$269.27	(\$307.52)
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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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	\$32,113.15	(\$97,085.16)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$25,036.46)	\$0.00	\$14,110.57	(\$39,147.03)	
057-00-49100	Type : X - Treasurer Fees	\$635.77	\$2,778.61	\$0.00	\$3,414.38	
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	\$1,220,013.17	\$0.00	\$1,300,011.58	
Fund: 057 - Wray RD-2 General Totals :		(\$263,684.88)	\$3,603,254.64	\$3,538,133.94	(\$198,564.18)	
Total Fund Revenues:		\$1,157,671.08	Total Fund Expenses:	\$1,222,791.78	Net Revenue Over Expense:	(\$65,120.70)