

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,839,296.67	\$113,334.97	\$1,882,565.74	\$70,065.90
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,345,781.80)	\$0.00	\$113,334.97	(\$3,459,116.77)
057-00-20020	Type : L - Expense Control	\$1,548,149.93	\$1,882,565.74	\$0.00	\$3,430,715.67
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	(\$1,348,024.45)	\$0.00	\$56,131.88	(\$1,404,156.33)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$630,257.54)	\$0.00	\$0.00	(\$630,257.54)
057-00-30115	Type : R - Current Tax Personal Property	(\$205,400.32)	\$0.00	\$2,324.72	(\$207,725.04)
057-00-30120	Type : R - Current Tax Mineral	(\$8,284.90)	\$0.00	\$387.92	(\$8,672.82)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,091.23)	\$0.00	\$591.81	(\$3,683.04)
057-00-30130	Type : R - Current Tax State Assessed	(\$968,040.01)	\$0.00	\$8,158.47	(\$976,198.48)
057-00-30135	Type : R - Current Tax Mobile Home	(\$747.88)	\$0.00	\$33.23	(\$781.11)
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	(\$3.77)	\$0.00	\$0.58	(\$4.35)
057-00-30300	Type : R - Current Interest	(\$13.18)	\$0.00	\$373.42	(\$386.60)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.42)	\$0.00	\$0.08	(\$0.50)
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

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$128,050.77)	\$0.00	\$29,414.41	(\$157,465.18)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$53,867.33)	\$0.00	\$15,918.45	(\$69,785.78)
057-00-49100	Type : X - Treasurer Fees	\$7,909.37	\$169.98	\$0.00	\$8,079.35
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,540,240.56	\$1,882,395.76	\$0.00	\$3,422,636.32
Fund: 057 - Wray RD-2 General Totals :		(\$1,797,631.87)	\$3,878,466.45	\$2,109,235.68	(\$28,401.10)
Total Fund Revenues:		\$113,334.97	Total Fund Expenses:	\$1,882,565.74	Net Revenue Over Expense: (\$1,769,230.77)

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: 2024

Period: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,797,631.87)	\$3,878,466.45	\$2,109,235.68	(\$28,401.10)