

# 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*

*DATE RANGE: 6/1/2024 - 6/18/2024*

		<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	\$70,065.90	\$749,553.13	\$71,936.98	\$747,682.05
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,459,116.77)	\$0.00	\$749,553.13	(\$4,208,669.90)
057-00-20020	Type : L - Expense Control	\$3,430,715.67	\$71,936.98	\$0.00	\$3,502,652.65
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	(\$1,404,156.33)	\$0.00	\$178,093.40	(\$1,582,249.73)
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	(\$207,725.04)	\$0.00	\$35,136.46	(\$242,861.50)
057-00-30120	Type : R - Current Tax Mineral	(\$8,672.82)	\$0.00	\$67.32	(\$8,740.14)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,683.04)	\$0.00	\$0.00	(\$3,683.04)
057-00-30130	Type : R - Current Tax State Assessed	(\$976,198.48)	\$0.00	\$535,042.72	(\$1,511,241.20)
057-00-30135	Type : R - Current Tax Mobile Home	(\$781.11)	\$0.00	\$29.65	(\$810.76)
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	(\$4.35)	\$0.00	\$0.00	(\$4.35)
057-00-30300	Type : R - Current Interest	(\$386.60)	\$0.00	\$59.90	(\$446.50)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.50)	\$0.00	\$0.00	(\$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	\$1,123.68	(\$1,123.68)
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	(\$157,465.18)	\$0.00	\$0.00	(\$157,465.18)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$69,785.78)	\$0.00	\$0.00	(\$69,785.78)
057-00-49100	Type : X - Treasurer Fees	\$8,079.35	\$1,871.08	\$0.00	\$9,950.43
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$3,422,636.32	\$70,065.90	\$0.00	\$3,492,702.22
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$28,401.10)</b>	<b>\$893,427.09</b>	<b>\$1,571,043.24</b>	<b>(\$706,017.25)</b>
<b>Total Fund Revenues:</b>		<b>\$749,553.13</b>	<b>Total Fund Expenses:</b>	<b>\$71,936.98</b>	<b>Net Revenue Over Expense:</b>
					<b>\$677,616.15</b>

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General Ledger Report Summary Totals:	(\$28,401.10)	\$893,427.09	\$1,571,043.24	(\$706,017.25)