

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$70,065.90	\$817,587.51	\$819,655.06	\$67,998.35
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	\$817,587.51	(\$4,276,704.28)
057-00-20020	Type : L - Expense Control	\$3,430,715.67	\$819,655.06	\$0.00	\$4,250,370.73
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	\$185,049.77	(\$1,589,206.10)
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	\$118.05	(\$8,790.87)
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	\$542,307.59	(\$1,518,506.07)
057-00-30135	Type : R - Current Tax Mobile Home	(\$781.11)	\$0.00	\$29.95	(\$811.06)
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	\$206.53	(\$593.13)
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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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	\$29,500.89	(\$186,966.07)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$69,785.78)	\$0.00	\$24,114.59	(\$93,900.37)
057-00-49100	Type : X - Treasurer Fees	\$8,079.35	\$1,907.11	\$0.00	\$9,986.46
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	\$817,747.95	\$0.00	\$4,240,384.27
Fund: 057 - Wray RD-2 General Totals :		(\$28,401.10)	\$2,456,897.63	\$2,454,830.08	(\$26,333.55)
Total Fund Revenues:		\$817,587.51	Total Fund Expenses:	\$819,655.06	Net Revenue Over Expense:
					(\$2,067.55)

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General Ledger Report Summary Totals:	(\$28,401.10)	\$2,456,897.63	\$2,454,830.08	(\$26,333.55)