

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: 7
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	\$67,998.35	\$67,361.18	\$74,126.26	\$61,233.27
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,276,704.28)	\$6,058.24	\$67,361.18	(\$4,338,007.22)
057-00-20020	Type : L - Expense Control	\$4,250,370.73	\$68,068.02	\$0.00	\$4,318,438.75
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	(\$1,589,206.10)	\$0.00	\$32,544.11	(\$1,621,750.21)
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	(\$242,861.50)	\$6,058.24	\$0.00	(\$236,803.26)
057-00-30120	Type : R - Current Tax Mineral	(\$8,790.87)	\$0.00	\$339.88	(\$9,130.75)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,683.04)	\$0.00	\$30.39	(\$3,713.43)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,518,506.07)	\$0.00	\$0.00	(\$1,518,506.07)
057-00-30135	Type : R - Current Tax Mobile Home	(\$811.06)	\$0.00	\$29.35	(\$840.41)
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	(\$593.13)	\$0.00	\$981.31	(\$1,574.44)
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	(\$1,123.68)	\$0.00	\$0.00	(\$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	(\$186,966.07)	\$0.00	\$24,319.29	(\$211,285.36)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$93,900.37)	\$0.00	\$9,116.85	(\$103,017.22)
057-00-49100	Type : X - Treasurer Fees	\$9,986.46	\$69.67	\$0.00	\$10,056.13
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,240,384.27	\$67,998.35	\$0.00	\$4,308,382.62
Fund: 057 - Wray RD-2 General Totals :		(\$26,333.55)	\$215,613.70	\$208,848.62	(\$19,568.47)
Total Fund Revenues:		\$61,302.94	Total Fund Expenses:	\$68,068.02	Net Revenue Over Expense:
					(\$6,765.08)