

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: 8
 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	\$61,233.27	\$71,427.89	\$61,309.68	\$71,351.48
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,338,007.22)	\$0.00	\$71,427.89	(\$4,409,435.11)
057-00-20020	Type : L - Expense Control	\$4,318,438.75	\$61,309.68	\$0.00	\$4,379,748.43
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	(\$1,621,750.21)	\$0.00	\$27,356.13	(\$1,649,106.34)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$630,257.54)	\$0.00	\$924.22	(\$631,181.76)
057-00-30115	Type : R - Current Tax Personal Property	(\$236,803.26)	\$0.00	\$700.93	(\$237,504.19)
057-00-30120	Type : R - Current Tax Mineral	(\$9,130.75)	\$0.00	\$454.99	(\$9,585.74)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,713.43)	\$0.00	\$0.00	(\$3,713.43)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,518,506.07)	\$0.00	\$4.74	(\$1,518,510.81)
057-00-30135	Type : R - Current Tax Mobile Home	(\$840.41)	\$0.00	\$10.09	(\$850.50)
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	(\$1,574.44)	\$0.00	\$1,107.06	(\$2,681.50)
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	(\$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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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	(\$211,285.36)	\$0.00	\$30,076.10	(\$241,361.46)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$103,017.22)	\$0.00	\$10,793.63	(\$113,810.85)	
057-00-49100	Type : X - Treasurer Fees	\$10,056.13	\$76.41	\$0.00	\$10,132.54	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,308,382.62	\$61,233.27	\$0.00	\$4,369,615.89	
Fund: 057 - Wray RD-2 General Totals :		(\$19,568.47)	\$194,047.25	\$204,165.46	(\$29,686.68)	
Total Fund Revenues:		\$71,427.89	Total Fund Expenses:	\$61,309.68	Net Revenue Over Expense:	\$10,118.21