

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 057 - Wray RD-2 General</b>					
057-00-10000	Type : A - Cash Account	\$71,351.48	\$73,563.46	\$71,413.52	\$73,501.42
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,409,435.11)	\$0.00	\$73,563.46	(\$4,482,998.57)
057-00-20020	Type : L - Expense Control	\$4,379,748.43	\$71,413.52	\$0.00	\$4,451,161.95
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	(\$1,649,106.34)	\$0.00	\$23,290.71	(\$1,672,397.05)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$631,181.76)	\$0.00	\$0.00	(\$631,181.76)
057-00-30115	Type : R - Current Tax Personal Property	(\$237,504.19)	\$0.00	\$0.00	(\$237,504.19)
057-00-30120	Type : R - Current Tax Mineral	(\$9,585.74)	\$0.00	\$156.30	(\$9,742.04)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,713.43)	\$0.00	\$277.53	(\$3,990.96)
057-00-30130	Type : R - Current Tax State Assessed	(\$1,518,510.81)	\$0.00	\$0.00	(\$1,518,510.81)
057-00-30135	Type : R - Current Tax Mobile Home	(\$850.50)	\$0.00	\$0.00	(\$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	(\$2,681.50)	\$0.00	\$1,088.21	(\$3,769.71)
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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<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	(\$241,361.46)	\$0.00	\$34,214.61	(\$275,576.07)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$113,810.85)	\$0.00	\$14,536.10	(\$128,346.95)
057-00-49100	Type : X - Treasurer Fees	\$10,132.54	\$62.04	\$0.00	\$10,194.58
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,369,615.89	\$71,351.48	\$0.00	\$4,440,967.37
<b>Fund: 057 - Wray RD-2 General Totals :</b>		<b>(\$29,686.68)</b>	<b>\$216,390.50</b>	<b>\$218,540.44</b>	<b>(\$31,836.62)</b>
<b>Total Fund Revenues:</b>		<b>\$73,563.46</b>	<b>Total Fund Expenses:</b>	<b>\$71,413.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,149.94</b>