

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: 10
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 | \$73,501.42 | \$43,928.94 | \$73,519.57 | \$43,910.79 |
| 057-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-20010 | Type : L - Revenue Control | (\$4,482,998.57) | \$4.73 | \$43,928.94 | (\$4,526,922.78) |
| 057-00-20020 | Type : L - Expense Control | \$4,451,161.95 | \$73,514.84 | \$0.00 | \$4,524,676.79 |
| 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 | (\$1,672,397.05) | \$0.00 | \$5,070.50 | (\$1,677,467.55) |
| 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 | (\$9,742.04) | \$0.00 | \$2.08 | (\$9,744.12) |
| 057-00-30125 | Type : R - Current Tax Possessory Interes | (\$3,990.96) | \$0.00 | \$6.82 | (\$3,997.78) |
| 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 | \$4.52 | \$0.00 | \$4.52 |
| 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 | (\$3,769.71) | \$0.00 | \$285.39 | (\$4,055.10) |
| 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) | \$0.21 | \$0.00 | (\$0.29) |
| 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 | (\$275,576.07) | \$0.00 | \$32,496.82 | (\$308,072.89) |
| 057-00-33100 | Type : R - Auto Tax A & F Collection | (\$128,346.95) | \$0.00 | \$6,067.33 | (\$134,414.28) |
| 057-00-49100 | Type : X - Treasurer Fees | \$10,194.58 | \$13.42 | \$0.00 | \$10,208.00 |
| 057-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 057-00-49500 | Type : X - Checks Written / ACH Transfer | \$4,440,967.37 | \$73,501.42 | \$0.00 | \$4,514,468.79 |
| Fund: 057 - Wray RD-2 General Totals : | | (\$31,836.62) | \$190,968.08 | \$161,377.45 | (\$2,245.99) |
| Total Fund Revenues: | | \$43,924.21 | Total Fund Expenses: | \$73,514.84 | Net Revenue Over Expense: |
| | | | | | (\$29,590.63) |