

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$43,910.79	\$50,459.31	\$43,926.72	\$50,443.38
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$4,526,922.78)	\$0.00	\$50,459.31	(\$4,577,382.09)
057-00-20020	Type : L - Expense Control	\$4,524,676.79	\$43,926.72	\$0.00	\$4,568,603.51
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	(\$1,677,467.55)	\$0.00	\$5,814.98	(\$1,683,282.53)
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	(\$9,744.12)	\$0.00	\$120.42	(\$9,864.54)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,997.78)	\$0.00	\$0.00	(\$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	\$4.52	\$0.00	\$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	(\$4,055.10)	\$0.00	\$435.01	(\$4,490.11)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.29)	\$0.00	\$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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057-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
057-00-33000	Type : R - Auto Tax B Collection	(\$308,072.89)	\$0.00	\$37,610.34	(\$345,683.23)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$134,414.28)	\$0.00	\$6,478.56	(\$140,892.84)
057-00-49100	Type : X - Treasurer Fees	\$10,208.00	\$15.93	\$0.00	\$10,223.93
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$4,514,468.79	\$43,910.79	\$0.00	\$4,558,379.58
Fund: 057 - Wray RD-2 General Totals :		(\$2,245.99)	\$138,312.75	\$144,845.34	(\$8,778.58)
Total Fund Revenues:		\$50,459.31	Total Fund Expenses:	\$43,926.72	Net Revenue Over Expense:
					\$6,532.59

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General Ledger Report Summary Totals:	(\$2,245.99)	\$138,312.75	\$144,845.34	(\$8,778.58)