

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$38,333.61	\$305,985.16	\$38,969.09	\$305,349.68
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$38,333.90)	\$0.00	\$305,985.16	(\$344,319.06)
057-00-20020	Type : L - Expense Control	\$41,665.09	\$38,969.09	\$0.00	\$80,634.18
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	\$0.00	\$0.00	\$129,156.94	(\$129,156.94)
057-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,064.14	(\$1,064.14)
057-00-30120	Type : R - Current Tax Mineral	(\$107.79)	\$0.00	\$290.62	(\$398.41)
057-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$153.29	(\$153.29)
057-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$123,490.94	(\$123,490.94)
057-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$38.25	(\$38.25)
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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30300	Type : R - Current Interest	(\$8.62)	\$0.00	\$0.00	(\$8.62)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$25,590.11)	\$0.00	\$39,381.90	(\$64,972.01)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$12,627.38)	\$0.00	\$12,409.08	(\$25,036.46)
057-00-49100	Type : X - Treasurer Fees	\$0.29	\$635.48	\$0.00	\$635.77
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$41,664.80	\$38,333.61	\$0.00	\$79,998.41
Fund: 057 - Wray RD-2 General Totals :		\$3,331.19	\$383,923.34	\$650,939.41	(\$263,684.88)
Total Fund Revenues:		\$305,985.16	Total Fund Expenses:	\$38,969.09	Net Revenue Over Expense: \$267,016.07

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General Ledger Report Summary Totals:	\$3,331.19	\$383,923.34	\$650,939.41	(\$263,684.88)