

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

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$1,839,296.67	\$43,207.09	\$1,839,404.67	\$43,099.09
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$3,345,781.80)	\$0.00	\$43,207.09	(\$3,388,988.89)
057-00-20020	Type : L - Expense Control	\$1,548,149.93	\$1,839,404.67	\$0.00	\$3,387,554.60
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	(\$1,348,024.45)	\$0.00	\$32,318.32	(\$1,380,342.77)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$630,257.54)	\$0.00	\$0.00	(\$630,257.54)
057-00-30115	Type : R - Current Tax Personal Property	(\$205,400.32)	\$0.00	\$1,620.83	(\$207,021.15)
057-00-30120	Type : R - Current Tax Mineral	(\$8,284.90)	\$0.00	\$330.98	(\$8,615.88)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$3,091.23)	\$0.00	\$591.81	(\$3,683.04)
057-00-30130	Type : R - Current Tax State Assessed	(\$968,040.01)	\$0.00	\$8,156.08	(\$976,196.09)
057-00-30135	Type : R - Current Tax Mobile Home	(\$747.88)	\$0.00	\$33.23	(\$781.11)
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	(\$3.77)	\$0.00	\$0.58	(\$4.35)
057-00-30300	Type : R - Current Interest	(\$13.18)	\$0.00	\$155.18	(\$168.36)
057-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
057-00-30400	Type : R - Delinquent Interest Collection	(\$0.42)	\$0.00	\$0.08	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
057-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 5/1/2024 - 5/16/2024

		Begin Balance	Current Debits	Current Credits	End Balance
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	(\$128,050.77)	\$0.00	\$0.00	(\$128,050.77)
057-00-33100	Type : R - Auto Tax A & F Collection	(\$53,867.33)	\$0.00	\$0.00	(\$53,867.33)
057-00-49100	Type : X - Treasurer Fees	\$7,909.37	\$108.00	\$0.00	\$8,017.37
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,540,240.56	\$1,839,296.67	\$0.00	\$3,379,537.23
Fund: 057 - Wray RD-2 General Totals :		(\$1,797,631.87)	\$3,722,016.43	\$1,925,818.85	(\$1,434.29)
Total Fund Revenues:		\$43,207.09	Total Fund Expenses: \$1,839,404.67	Net Revenue Over Expense:	(\$1,796,197.58)

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

DATE RANGE: 5/1/2024 - 5/16/2024

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,797,631.87)	\$3,722,016.43	\$1,925,818.85	(\$1,434.29)