

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 057 - Wray RD-2 General					
057-00-10000	Type : A - Cash Account	\$240,228.98	\$1,843,791.66	\$244,723.97	\$1,839,296.67
057-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
057-00-20010	Type : L - Revenue Control	(\$1,501,990.14)	\$0.00	\$1,843,791.66	(\$3,345,781.80)
057-00-20020	Type : L - Expense Control	\$1,303,425.96	\$244,723.97	\$0.00	\$1,548,149.93
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	(\$668,724.42)	\$0.00	\$679,300.03	(\$1,348,024.45)
057-00-30110	Type : R - Current Tax Oil and Gas	(\$10,939.19)	\$0.00	\$619,318.35	(\$630,257.54)
057-00-30115	Type : R - Current Tax Personal Property	(\$126,315.60)	\$0.00	\$79,084.72	(\$205,400.32)
057-00-30120	Type : R - Current Tax Mineral	(\$3,509.69)	\$0.00	\$4,775.21	(\$8,284.90)
057-00-30125	Type : R - Current Tax Possessory Interes	(\$936.22)	\$0.00	\$2,155.01	(\$3,091.23)
057-00-30130	Type : R - Current Tax State Assessed	(\$555,012.50)	\$0.00	\$413,027.51	(\$968,040.01)
057-00-30135	Type : R - Current Tax Mobile Home	(\$307.52)	\$0.00	\$440.36	(\$747.88)
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	\$0.00	(\$3.77)
057-00-30300	Type : R - Current Interest	(\$8.62)	\$0.00	\$4.56	(\$13.18)
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	\$0.00	(\$0.42)
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	(\$97,085.16)	\$0.00	\$30,965.61	(\$128,050.77)	
057-00-33100	Type : R - Auto Tax A & F Collection	(\$39,147.03)	\$0.00	\$14,720.30	(\$53,867.33)	
057-00-49100	Type : X - Treasurer Fees	\$3,414.38	\$4,494.99	\$0.00	\$7,909.37	
057-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
057-00-49500	Type : X - Checks Written / ACH Transfer	\$1,300,011.58	\$240,228.98	\$0.00	\$1,540,240.56	
Fund: 057 - Wray RD-2 General Totals :		(\$198,564.18)	\$2,333,239.60	\$3,932,307.29	(\$1,797,631.87)	
Total Fund Revenues:		\$1,843,791.66	Total Fund Expenses:	\$244,723.97	Net Revenue Over Expense:	\$1,599,067.69

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General Ledger Report Summary Totals:	(\$198,564.18)	\$2,333,239.60	\$3,932,307.29	(\$1,797,631.87)