

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '058'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$53,198.18	\$491,825.56	\$53,198.18	\$491,825.56
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$373,594.89)	\$0.00	\$491,825.56	(\$865,420.45)
058-00-20020	Type : L - Expense Control	\$320,407.39	\$53,198.18	\$0.00	\$373,605.57
058-00-20100	Type : L - Fund Balance	(\$10.68)	\$0.00	\$0.00	(\$10.68)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$182,912.48)	\$0.00	\$185,805.20	(\$368,717.68)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$2,992.13)	\$0.00	\$169,398.71	(\$172,390.84)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,550.41)	\$0.00	\$21,631.24	(\$56,181.65)
058-00-30120	Type : R - Current Tax Mineral	(\$983.82)	\$0.00	\$1,306.15	(\$2,289.97)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$256.08)	\$0.00	\$589.44	(\$845.52)
058-00-30130	Type : R - Current Tax State Assessed	(\$151,809.51)	\$0.00	\$112,973.13	(\$264,782.64)
058-00-30135	Type : R - Current Tax Mobile Home	(\$84.11)	\$0.00	\$120.44	(\$204.55)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.87)	\$0.00	\$0.00	(\$1.87)
058-00-30300	Type : R - Current Interest	(\$4.27)	\$0.00	\$1.25	(\$5.52)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$0.21)
058-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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058-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
058-00-49500	Type : X - Checks Written / ACH Transfer	\$320,407.39	\$53,198.18	\$0.00	\$373,605.57
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$53,187.50)	\$598,221.92	\$1,036,849.30	(\$491,814.88)
Total Fund Revenues:		\$491,825.56	Total Fund Expenses:	\$53,198.18	Net Revenue Over Expense:
					\$438,627.38

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General Ledger Report Summary Totals:	(\$53,187.50)	\$598,221.92	\$1,036,849.30	(\$491,814.88)