

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: 2022

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$36,655.56	\$17,850.08	\$36,655.56	\$17,850.08
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,693,226.12)	\$0.00	\$17,850.08	(\$1,711,076.20)
058-00-20020	Type : L - Expense Control	\$1,656,570.56	\$36,655.56	\$0.00	\$1,693,226.12
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$808,676.84)	\$0.00	\$16,297.51	(\$824,974.35)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$77,259.24)	\$0.00	\$818.39	(\$78,077.63)
058-00-30115	Type : R - Current Tax Personal Property	(\$121,643.52)	\$0.00	\$4.64	(\$121,648.16)
058-00-30120	Type : R - Current Tax Mineral	(\$5,139.92)	\$0.00	\$83.57	(\$5,223.49)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,531.16)	\$0.00	\$16.98	(\$2,548.14)
058-00-30130	Type : R - Current Tax State Assessed	(\$669,911.01)	\$0.00	\$1.52	(\$669,912.53)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,921.76)	\$0.00	\$114.17	(\$2,035.93)
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	(\$3,863.37)	\$0.00	\$0.00	(\$3,863.37)
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	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	(\$1,372.77)	\$0.00	\$513.30	(\$1,886.07)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$309.02)	\$0.00	\$0.00	(\$309.02)
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	(\$597.51)	\$0.00	\$0.00	(\$597.51)

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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	\$1,656,570.56	\$36,655.56	\$0.00	\$1,693,226.12
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$36,655.56)	\$91,161.20	\$72,355.72	(\$17,850.08)
Total Fund Revenues:		\$17,850.08	Total Fund Expenses:	\$36,655.56	Net Revenue Over Expense:
					(\$18,805.48)

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General Ledger Report Summary Totals:	(\$36,655.56)	\$91,161.20	\$72,355.72	(\$17,850.08)