

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$17,850.08	\$8,694.40	\$17,901.73	\$8,642.75
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,711,076.20)	\$51.65	\$8,694.40	(\$1,719,718.95)
058-00-20020	Type : L - Expense Control	\$1,693,226.12	\$17,850.08	\$0.00	\$1,711,076.20
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	(\$824,974.35)	\$0.00	\$7,982.01	(\$832,956.36)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$78,077.63)	\$0.12	\$0.00	(\$78,077.51)
058-00-30115	Type : R - Current Tax Personal Property	(\$121,648.16)	\$46.08	\$0.00	(\$121,602.08)
058-00-30120	Type : R - Current Tax Mineral	(\$5,223.49)	\$0.00	\$123.92	(\$5,347.41)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,548.14)	\$0.00	\$130.39	(\$2,678.53)
058-00-30130	Type : R - Current Tax State Assessed	(\$669,912.53)	\$0.00	\$10.30	(\$669,922.83)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,035.93)	\$0.00	\$44.27	(\$2,080.20)
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	(\$1,886.07)	\$0.00	\$403.51	(\$2,289.58)
058-00-30375	Type : R - Refund Interest	\$0.00	\$5.45	\$0.00	\$5.45
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)

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$1,693,226.12	\$17,850.08	\$0.00	\$1,711,076.20
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$17,850.08)</b>	<b>\$44,497.86</b>	<b>\$35,290.53</b>	<b>(\$8,642.75)</b>
<b>Total Fund Revenues:</b>		<b>\$8,642.75</b>	<b>Total Fund Expenses:</b>	<b>\$17,850.08</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$9,207.33)</b>

# 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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$17,850.08)	\$44,497.86	\$35,290.53	(\$8,642.75)