

# 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: 2023

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$24,517.25	\$380,752.02	\$24,517.25	\$380,752.02
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$24,517.25)	\$0.00	\$380,752.02	(\$405,269.27)
058-00-20020	Type : L - Expense Control	\$0.00	\$24,517.25	\$0.00	\$24,517.25
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	(\$24,331.29)	\$0.00	\$194,676.58	(\$219,007.87)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,465.10	(\$2,465.10)
058-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$26,097.98	(\$26,097.98)
058-00-30120	Type : R - Current Tax Mineral	(\$105.24)	\$0.00	\$1,419.10	(\$1,524.34)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$46.02)	\$0.00	\$153.19	(\$199.21)
058-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$155,864.64	(\$155,864.64)
058-00-30135	Type : R - Current Tax Mobile Home	(\$34.70)	\$0.00	\$75.43	(\$110.13)
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	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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

# 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: 2023

Period: 2

		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	\$0.00	\$24,517.25	\$0.00	\$24,517.25
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$24,517.25)</b>	<b>\$429,786.52</b>	<b>\$786,021.29</b>	<b>(\$380,752.02)</b>
<b>Total Fund Revenues:</b>		<b>\$380,752.02</b>	<b>Total Fund Expenses:</b>	<b>\$24,517.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$356,234.77</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: 2023

Period: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$24,517.25)	\$429,786.52	\$786,021.29	(\$380,752.02)