

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$380,752.02	\$180,077.78	\$515,960.10	\$44,869.70
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$405,269.27)	\$59.28	\$180,077.78	(\$585,287.77)
058-00-20020	Type : L - Expense Control	\$24,517.25	\$515,900.82	\$0.00	\$540,418.07
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	(\$219,007.87)	\$0.00	\$98,609.97	(\$317,617.84)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$2,465.10)	\$0.00	\$7,782.05	(\$10,247.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$26,097.98)	\$0.00	\$8,129.82	(\$34,227.80)
058-00-30120	Type : R - Current Tax Mineral	(\$1,524.34)	\$0.00	\$623.11	(\$2,147.45)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$199.21)	\$0.00	\$282.84	(\$482.05)
058-00-30130	Type : R - Current Tax State Assessed	(\$155,864.64)	\$0.00	\$64,476.50	(\$220,341.14)
058-00-30135	Type : R - Current Tax Mobile Home	(\$110.13)	\$0.00	\$170.32	(\$280.45)
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	\$59.28	\$0.00	\$59.28
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	\$3.17	(\$3.17)
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

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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	\$24,517.25	\$515,900.82	\$0.00	\$540,418.07
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$380,752.02)	\$1,211,997.98	\$876,115.66	(\$44,869.70)
Total Fund Revenues:		\$180,018.50	Total Fund Expenses:	\$515,900.82	Net Revenue Over Expense:
					(\$335,882.32)

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General Ledger Report Summary Totals:	(\$380,752.02)	\$1,211,997.98	\$876,115.66	(\$44,869.70)