

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$44,869.70	\$689,940.93	\$44,869.70	\$689,940.93
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$585,287.77)	\$0.00	\$689,940.93	(\$1,275,228.70)
058-00-20020	Type : L - Expense Control	\$540,418.07	\$44,869.70	\$0.00	\$585,287.77
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	(\$317,617.84)	\$0.00	\$210,839.03	(\$528,456.87)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$10,247.15)	\$0.00	\$231,283.68	(\$241,530.83)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,227.80)	\$0.00	\$38,098.53	(\$72,326.33)
058-00-30120	Type : R - Current Tax Mineral	(\$2,147.45)	\$0.00	\$1,870.34	(\$4,017.79)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$482.05)	\$0.00	\$164.88	(\$646.93)
058-00-30130	Type : R - Current Tax State Assessed	(\$220,341.14)	\$0.00	\$207,499.72	(\$427,840.86)
058-00-30135	Type : R - Current Tax Mobile Home	(\$280.45)	\$0.00	\$171.62	(\$452.07)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$59.28	\$0.00	\$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	\$13.04	(\$13.04)
058-00-30300	Type : R - Current Interest	(\$3.17)	\$0.00	\$0.09	(\$3.26)
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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Fund: 058 - Wray RD-2 Bond Fund					
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	\$540,418.07	\$44,869.70	\$0.00	\$585,287.77
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$44,869.70)	\$779,680.33	\$1,424,751.56	(\$689,940.93)
Total Fund Revenues:		\$689,940.93	Total Fund Expenses:	\$44,869.70	Net Revenue Over Expense:
					\$645,071.23

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General Ledger Report Summary Totals:	(\$44,869.70)	\$779,680.33	\$1,424,751.56	(\$689,940.93)