

# 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*

*DATE RANGE: 5/1/2023 - 5/18/2023*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$689,940.93	\$76,046.60	\$689,940.93	\$76,046.60
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,275,228.70)	\$0.00	\$76,046.60	(\$1,351,275.30)
058-00-20020	Type : L - Expense Control	\$585,287.77	\$689,940.93	\$0.00	\$1,275,228.70
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	(\$528,456.87)	\$0.00	\$66,063.58	(\$594,520.45)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$241,530.83)	\$0.00	\$0.00	(\$241,530.83)
058-00-30115	Type : R - Current Tax Personal Property	(\$72,326.33)	\$0.00	\$7,132.13	(\$79,458.46)
058-00-30120	Type : R - Current Tax Mineral	(\$4,017.79)	\$0.00	\$401.47	(\$4,419.26)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$646.93)	\$0.00	\$130.31	(\$777.24)
058-00-30130	Type : R - Current Tax State Assessed	(\$427,840.86)	\$0.00	\$2,183.78	(\$430,024.64)
058-00-30135	Type : R - Current Tax Mobile Home	(\$452.07)	\$0.00	\$58.93	(\$511.00)
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	(\$13.04)	\$0.00	\$0.00	(\$13.04)
058-00-30300	Type : R - Current Interest	(\$3.26)	\$0.00	\$76.40	(\$79.66)
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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<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	\$585,287.77	\$689,940.93	\$0.00	\$1,275,228.70
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$689,940.93)</b>	<b>\$1,455,928.46</b>	<b>\$842,034.13</b>	<b>(\$76,046.60)</b>
<b>Total Fund Revenues:</b>		<b>\$76,046.60</b>	<b>Total Fund Expenses: \$689,940.93</b>	<b>Net Revenue Over Expense:</b>	<b>(\$613,894.33)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$689,940.93)	\$1,455,928.46	\$842,034.13	(\$76,046.60)