

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 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$689,940.93	\$134,277.39	\$765,987.53	\$58,230.79
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	\$134,277.39	(\$1,409,506.09)
058-00-20020	Type : L - Expense Control	\$585,287.77	\$765,987.53	\$0.00	\$1,351,275.30
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	\$78,638.76	(\$607,095.63)
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	\$7,418.99	(\$79,745.32)
058-00-30120	Type : R - Current Tax Mineral	(\$4,017.79)	\$0.00	\$793.42	(\$4,811.21)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$646.93)	\$0.00	\$143.64	(\$790.57)
058-00-30130	Type : R - Current Tax State Assessed	(\$427,840.86)	\$0.00	\$47,039.62	(\$474,880.48)
058-00-30135	Type : R - Current Tax Mobile Home	(\$452.07)	\$0.00	\$105.24	(\$557.31)
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	\$137.72	(\$140.98)
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	\$585,287.77	\$765,987.53	\$0.00	\$1,351,275.30
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$689,940.93)	\$1,666,252.45	\$1,034,542.31	(\$58,230.79)
Total Fund Revenues:		\$134,277.39	Total Fund Expenses:	\$765,987.53	Net Revenue Over Expense:
					(\$631,710.14)

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General Ledger Report Summary Totals:	(\$689,940.93)	\$1,666,252.45	\$1,034,542.31	(\$58,230.79)