

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$58,230.79	\$294,222.79	\$339,303.03	\$13,150.55
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,409,506.09)	\$0.00	\$294,222.79	(\$1,703,728.88)
058-00-20020	Type : L - Expense Control	\$1,351,275.30	\$339,303.03	\$0.00	\$1,690,578.33
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	(\$607,095.63)	\$0.00	\$97,375.24	(\$704,470.87)
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	(\$79,745.32)	\$0.00	\$27,856.58	(\$107,601.90)
058-00-30120	Type : R - Current Tax Mineral	(\$4,811.21)	\$0.00	\$25.67	(\$4,836.88)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$790.57)	\$0.00	\$6.81	(\$797.38)
058-00-30130	Type : R - Current Tax State Assessed	(\$474,880.48)	\$0.00	\$168,581.69	(\$643,462.17)
058-00-30135	Type : R - Current Tax Mobile Home	(\$557.31)	\$0.00	\$58.70	(\$616.01)
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	(\$140.98)	\$0.00	\$318.10	(\$459.08)
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	\$1,351,275.30	\$339,303.03	\$0.00	\$1,690,578.33
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$58,230.79)</b>	<b>\$972,828.85</b>	<b>\$927,748.61</b>	<b>(\$13,150.55)</b>
<b>Total Fund Revenues:</b>		<b>\$294,222.79</b>	<b>Total Fund Expenses: \$339,303.03</b>	<b>Net Revenue Over Expense:</b>	<b>(\$45,080.24)</b>

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General Ledger Report Summary Totals:	(\$58,230.79)	\$972,828.85	\$927,748.61	(\$13,150.55)