

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$13,150.55	\$27,452.06	\$13,150.55	\$27,452.06
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,703,728.88)	\$0.00	\$27,452.06	(\$1,731,180.94)
058-00-20020	Type : L - Expense Control	\$1,690,578.33	\$13,150.55	\$0.00	\$1,703,728.88
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	(\$704,470.87)	\$0.00	\$20,078.22	(\$724,549.09)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$241,530.83)	\$0.00	\$9.32	(\$241,540.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$107,601.90)	\$0.00	\$6,319.60	(\$113,921.50)
058-00-30120	Type : R - Current Tax Mineral	(\$4,836.88)	\$0.00	\$267.13	(\$5,104.01)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$797.38)	\$0.00	\$4.87	(\$802.25)
058-00-30130	Type : R - Current Tax State Assessed	(\$643,462.17)	\$0.00	\$2.58	(\$643,464.75)
058-00-30135	Type : R - Current Tax Mobile Home	(\$616.01)	\$0.00	\$3.02	(\$619.03)
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	(\$459.08)	\$0.00	\$767.32	(\$1,226.40)
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	\$1,690,578.33	\$13,150.55	\$0.00	\$1,703,728.88
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$13,150.55)	\$53,753.16	\$68,054.67	(\$27,452.06)
Total Fund Revenues:		\$27,452.06	Total Fund Expenses: \$13,150.55	Net Revenue Over Expense:	\$14,301.51

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General Ledger Report Summary Totals:	(\$13,150.55)	\$53,753.16	\$68,054.67	(\$27,452.06)