General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Eveludes Rudget for Revenue/Evpense Acco

Selected Funds: :'058' ACCOUNT RANGE: 0 - 9999999999 Period: 7

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2023	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

8/2/2023 4:23:19 PM Page 1 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Fnd Ralanco

\$14,301.51

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Rudget for Revenue/Expense Accounts

Selected Funds: :'058' ACCOUNT RANGE: 0 - 9999999999

Ronin Ralanco

VFΔR: 2023

\$27,452.06

Total Fund Revenues:

Period: 7

Current Credite

Net Revenue Over Expense:

Current Nobite

\$13,150.55

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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 - W	Vray RD-2 Bond Fund	Totals :	(\$13,150.55)	\$53,753.16	\$68,054.67	(\$27,452.06)

Total Fund Expenses:

8/2/2023 4:23:19 PM Page 2 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Payonus /Expanse Account

Selected Funds: :'058' ACCOUNT RANGE: 0 - 9999999999 Period: 7

Excludes Budget for Revenue/Expense AccountsYEAR: 2023

General Ledger Report Summary Totals:

R: 2023 **Begin Balance**

Current Debits \$53,753.16

(\$13,150.55)

End Balance (\$27,452.06)

8/2/2023 4:23:19 PM Page 3 of 3

Report ID: BAFI35B Operator: Chrystal