

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$3,304.10	\$2,952.60	\$3,304.10	\$2,952.60
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,760,257.54)	\$0.00	\$2,952.60	(\$1,763,210.14)
058-00-20020	Type : L - Expense Control	\$1,756,953.44	\$3,304.10	\$0.00	\$1,760,257.54
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	(\$751,624.81)	\$0.00	\$2,686.01	(\$754,310.82)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$241,540.15)	\$0.00	\$0.00	(\$241,540.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$114,241.77)	\$0.00	\$0.00	(\$114,241.77)
058-00-30120	Type : R - Current Tax Mineral	(\$5,290.00)	\$0.00	\$66.12	(\$5,356.12)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$921.82)	\$0.00	\$0.00	(\$921.82)
058-00-30130	Type : R - Current Tax State Assessed	(\$643,464.75)	\$0.00	\$0.00	(\$643,464.75)
058-00-30135	Type : R - Current Tax Mobile Home	(\$707.26)	\$0.00	\$7.45	(\$714.71)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$45.48	\$0.00	\$0.00	\$45.48
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	\$0.46	\$0.00	\$0.00	\$0.46
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	(\$2,497.56)	\$0.00	\$193.02	(\$2,690.58)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$2.32)	\$0.00	\$0.00	(\$2.32)
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	\$1,756,953.44	\$3,304.10	\$0.00	\$1,760,257.54
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$3,304.10)	\$9,560.80	\$9,209.30	(\$2,952.60)
Total Fund Revenues:		\$2,952.60	Total Fund Expenses:	\$3,304.10	Net Revenue Over Expense:
					(\$351.50)