

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: 2024

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$57.60	\$69,528.33	\$57.60	\$69,528.33
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$57.60)	\$0.00	\$69,528.33	(\$69,585.93)
058-00-20020	Type : L - Expense Control	\$10.68	\$57.60	\$0.00	\$68.28
058-00-20100	Type : L - Fund Balance	(\$10.68)	\$0.00	\$0.00	(\$10.68)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$35,327.59	(\$35,327.59)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$291.07	(\$291.07)
058-00-30120	Type : R - Current Tax Mineral	(\$53.33)	\$0.00	\$79.49	(\$132.82)
058-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$41.93	(\$41.93)
058-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$33,777.79	(\$33,777.79)
058-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$10.46	(\$10.46)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	(\$4.27)	\$0.00	\$0.00	(\$4.27)
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	\$10.68	\$57.60	\$0.00	\$68.28
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$46.92)	\$69,643.53	\$139,114.26	(\$69,517.65)
Total Fund Revenues:		\$69,528.33	Total Fund Expenses:	\$57.60	Net Revenue Over Expense: \$69,470.73

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