

# General Ledger Report - Summary

**Yuma County**

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

*Selected Funds: '055','056','057','058','059','060' DATE RANGE: 3/1/2024 - 3/19/2024*  
*ACCOUNT RANGE: 0 - 9999999999*  
 YEAR: 2024

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$69,528.33	\$250,810.78	\$69,528.33	\$250,810.78
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$69,585.93)	\$0.00	\$250,810.78	(\$320,396.71)
058-00-20020	Type : L - Expense Control	\$68.28	\$69,528.33	\$0.00	\$69,596.61
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	(\$35,327.59)	\$0.00	\$104,685.85	(\$140,013.44)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,992.13	(\$2,992.13)
058-00-30115	Type : R - Current Tax Personal Property	(\$291.07)	\$0.00	\$24,502.19	(\$24,793.26)
058-00-30120	Type : R - Current Tax Mineral	(\$132.82)	\$0.00	\$567.00	(\$699.82)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$41.93)	\$0.00	\$54.06	(\$95.99)
058-00-30130	Type : R - Current Tax State Assessed	(\$33,777.79)	\$0.00	\$117,954.18	(\$151,731.97)
058-00-30135	Type : R - Current Tax Mobile Home	(\$10.46)	\$0.00	\$53.29	(\$63.75)
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	\$1.87	(\$1.87)
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	\$0.21	(\$0.21)
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	\$68.28	\$69,528.33	\$0.00	\$69,596.61
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$69,517.65)</b>	<b>\$389,867.44</b>	<b>\$571,149.89</b>	<b>(\$250,800.10)</b>
<b>Total Fund Revenues:</b>		<b>\$250,810.78</b>	<b>Total Fund Expenses: \$69,528.33</b>	<b>Net Revenue Over Expense:</b>	<b>\$181,282.45</b>