

# 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**

*DATE RANGE: 5/1/2024 - 5/16/2024*

		<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	\$491,825.56	\$11,818.35	\$491,825.56	\$11,818.35
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$865,420.45)	\$0.00	\$11,818.35	(\$877,238.80)
058-00-20020	Type : L - Expense Control	\$373,605.57	\$491,825.56	\$0.00	\$865,431.13
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	(\$368,717.68)	\$0.00	\$8,839.85	(\$377,557.53)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$172,390.84)	\$0.00	\$0.00	(\$172,390.84)
058-00-30115	Type : R - Current Tax Personal Property	(\$56,181.65)	\$0.00	\$443.33	(\$56,624.98)
058-00-30120	Type : R - Current Tax Mineral	(\$2,289.97)	\$0.00	\$90.53	(\$2,380.50)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$845.52)	\$0.00	\$161.88	(\$1,007.40)
058-00-30130	Type : R - Current Tax State Assessed	(\$264,782.64)	\$0.00	\$2,230.89	(\$267,013.53)
058-00-30135	Type : R - Current Tax Mobile Home	(\$204.55)	\$0.00	\$9.08	(\$213.63)
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	(\$1.87)	\$0.00	\$0.29	(\$2.16)
058-00-30300	Type : R - Current Interest	(\$5.52)	\$0.00	\$42.46	(\$47.98)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.04	(\$0.25)
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	\$373,605.57	\$491,825.56	\$0.00	\$865,431.13
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$491,814.88)</b>	<b>\$995,469.47</b>	<b>\$515,462.26</b>	<b>(\$11,807.67)</b>
<b>Total Fund Revenues:</b>		<b>\$11,818.35</b>	<b>Total Fund Expenses: \$491,825.56</b>	<b>Net Revenue Over Expense:</b>	<b>(\$480,007.21)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$491,814.88)	\$995,469.47	\$515,462.26	(\$11,807.67)