

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$491,825.56	\$18,600.36	\$503,643.91	\$6,782.01
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	\$18,600.36	(\$884,020.81)
058-00-20020	Type : L - Expense Control	\$373,605.57	\$503,643.91	\$0.00	\$877,249.48
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	\$15,353.42	(\$384,071.10)
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	\$635.86	(\$56,817.51)
058-00-30120	Type : R - Current Tax Mineral	(\$2,289.97)	\$0.00	\$106.10	(\$2,396.07)
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	\$2,231.54	(\$267,014.18)
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	\$102.15	(\$107.67)
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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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	\$503,643.91	\$0.00	\$877,249.48
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$491,814.88)	\$1,025,888.18	\$540,844.63	(\$6,771.33)
Total Fund Revenues:		\$18,600.36	Total Fund Expenses:	\$503,643.91	Net Revenue Over Expense:
					(\$485,043.55)

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General Ledger Report Summary Totals:	(\$491,814.88)	\$1,025,888.18	\$540,844.63	(\$6,771.33)