

# 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: 6/1/2024 - 6/18/2024*

		<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	\$6,782.01	\$204,713.76	\$6,782.01	\$204,713.76
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$884,020.81)	\$0.00	\$204,713.76	(\$1,088,734.57)
058-00-20020	Type : L - Expense Control	\$877,249.48	\$6,782.01	\$0.00	\$884,031.49
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	(\$384,071.10)	\$0.00	\$48,712.91	(\$432,784.01)
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	(\$56,817.51)	\$0.00	\$9,610.68	(\$66,428.19)
058-00-30120	Type : R - Current Tax Mineral	(\$2,396.07)	\$0.00	\$18.41	(\$2,414.48)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,007.40)	\$0.00	\$0.00	(\$1,007.40)
058-00-30130	Type : R - Current Tax State Assessed	(\$267,014.18)	\$0.00	\$146,347.26	(\$413,361.44)
058-00-30135	Type : R - Current Tax Mobile Home	(\$213.63)	\$0.00	\$8.11	(\$221.74)
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	(\$2.16)	\$0.00	\$0.00	(\$2.16)
058-00-30300	Type : R - Current Interest	(\$107.67)	\$0.00	\$16.39	(\$124.06)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.25)	\$0.00	\$0.00	(\$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	\$877,249.48	\$6,782.01	\$0.00	\$884,031.49
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$6,771.33)</b>	<b>\$218,277.78</b>	<b>\$416,209.53</b>	<b>(\$204,703.08)</b>
<b>Total Fund Revenues:</b>		<b>\$204,713.76</b>	<b>Total Fund Expenses:</b>	<b>\$6,782.01</b>	<b>Net Revenue Over Expense: \$197,931.75</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$6,771.33)	\$218,277.78	\$416,209.53	(\$204,703.08)