

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$7,622.23	\$8,358.38	\$7,622.23	\$8,358.38
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,100,300.70)	\$0.00	\$8,358.38	(\$1,108,659.08)
058-00-20020	Type : L - Expense Control	\$1,092,689.15	\$7,622.23	\$0.00	\$1,100,311.38
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	(\$443,588.36)	\$0.00	\$7,482.56	(\$451,070.92)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$172,390.84)	\$0.00	\$252.80	(\$172,643.64)
058-00-30115	Type : R - Current Tax Personal Property	(\$64,771.11)	\$0.00	\$191.72	(\$64,962.83)
058-00-30120	Type : R - Current Tax Mineral	(\$2,521.29)	\$0.00	\$124.45	(\$2,645.74)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,015.72)	\$0.00	\$0.00	(\$1,015.72)
058-00-30130	Type : R - Current Tax State Assessed	(\$415,348.56)	\$0.00	\$1.30	(\$415,349.86)
058-00-30135	Type : R - Current Tax Mobile Home	(\$229.85)	\$0.00	\$2.76	(\$232.61)
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	(\$432.56)	\$0.00	\$302.79	(\$735.35)
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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Fund: 058 - Wray RD-2 Bond Fund					
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	\$1,092,689.15	\$7,622.23	\$0.00	\$1,100,311.38
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$7,611.55)	\$23,602.84	\$24,338.99	(\$8,347.70)
Total Fund Revenues:		\$8,358.38	Total Fund Expenses:	\$7,622.23	Net Revenue Over Expense:
					\$736.15