

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: 10
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	\$6,786.91	\$1,467.39	\$6,789.46	\$1,464.84
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,115,445.99)	\$2.55	\$1,467.39	(\$1,116,910.83)
058-00-20020	Type : L - Expense Control	\$1,108,669.76	\$6,786.91	\$0.00	\$1,115,456.67
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	(\$457,441.49)	\$0.00	\$1,386.89	(\$458,828.38)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$172,643.64)	\$0.00	\$0.00	(\$172,643.64)
058-00-30115	Type : R - Current Tax Personal Property	(\$64,962.83)	\$0.00	\$0.00	(\$64,962.83)
058-00-30120	Type : R - Current Tax Mineral	(\$2,688.49)	\$0.00	\$0.57	(\$2,689.06)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$1,091.63)	\$0.00	\$1.86	(\$1,093.49)
058-00-30130	Type : R - Current Tax State Assessed	(\$415,349.86)	\$0.00	\$0.00	(\$415,349.86)
058-00-30135	Type : R - Current Tax Mobile Home	(\$232.61)	\$0.00	\$0.00	(\$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	\$2.43	\$0.00	\$2.43
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	(\$1,033.03)	\$0.00	\$78.07	(\$1,111.10)
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)	\$0.12	\$0.00	(\$0.13)
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	\$1,108,669.76	\$6,786.91	\$0.00	\$1,115,456.67
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$6,776.23)	\$15,046.31	\$9,724.24	(\$1,454.16)
Total Fund Revenues:		\$1,464.84	Total Fund Expenses:	\$6,786.91	Net Revenue Over Expense:
					(\$5,322.07)