

# 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: 11*

|  |   | <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                   | \$1,464.84           | \$1,742.48            | \$1,464.84             | \$1,742.48         |
| 058-00-20000                           | Type : L - Accounts Payable               | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 058-00-20010                           | Type : L - Revenue Control                | (\$1,116,910.83)     | \$0.00                | \$1,742.48             | (\$1,118,653.31)   |
| 058-00-20020                           | Type : L - Expense Control                | \$1,115,456.67       | \$1,464.84            | \$0.00                 | \$1,116,921.51     |
| 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               | (\$458,828.38)       | \$0.00                | \$1,590.54             | (\$460,418.92)     |
| 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            | (\$2,689.06)         | \$0.00                | \$32.94                | (\$2,722.00)       |
| 058-00-30125                           | Type : R - Current Tax Possessory Interes | (\$1,093.49)         | \$0.00                | \$0.00                 | (\$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         | \$2.43               | \$0.00                | \$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               | (\$1,111.10)         | \$0.00                | \$119.00               | (\$1,230.10)       |
| 058-00-30375                           | Type : R - Refund Interest                | \$0.00               | \$0.00                | \$0.00                 | \$0.00             |
| 058-00-30400                           | Type : R - Delinquent Interest Collection | (\$0.13)             | \$0.00                | \$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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Selected Funds: ':058'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

Period: 11

|   |  | Begin Balance       | Current Debits              | Current Credits   | End Balance                      |
|---|--|---------------------|-----------------------------|-------------------|----------------------------------|
| <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 | \$1,115,456.67      | \$1,464.84                  | \$0.00            | \$1,116,921.51                   |
| <b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b> |  | <b>(\$1,454.16)</b> | <b>\$4,672.16</b>           | <b>\$4,949.80</b> | <b>(\$1,731.80)</b>              |
| <b>Total Fund Revenues:</b>                     |  | <b>\$1,742.48</b>   | <b>Total Fund Expenses:</b> | <b>\$1,464.84</b> | <b>Net Revenue Over Expense:</b> |
|   |  |                     |                             |                   | <b>\$277.64</b>                  |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance  |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$1,454.16)  | \$4,672.16     | \$4,949.80      | (\$1,731.80) |