

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$57,331.97	\$463,553.01	\$57,331.97	\$463,553.01
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$57,331.97)	\$0.00	\$463,553.01	(\$520,884.98)
058-00-20020	Type : L - Expense Control	\$0.00	\$57,331.97	\$0.00	\$57,331.97
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$52,117.59)	\$0.00	\$173,057.53	(\$225,175.12)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$27.03)	\$0.00	\$803.26	(\$830.29)
058-00-30115	Type : R - Current Tax Personal Property	(\$504.56)	\$0.00	\$22,787.75	(\$23,292.31)
058-00-30120	Type : R - Current Tax Mineral	(\$393.50)	\$0.00	\$1,375.13	(\$1,768.63)
058-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$184.66	(\$184.66)
058-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$264,878.22	(\$264,878.22)
058-00-30135	Type : R - Current Tax Mobile Home	(\$116.90)	\$0.00	\$466.46	(\$583.36)
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	(\$3,863.37)	\$0.00	\$0.00	(\$3,863.37)
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	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$309.02)	\$0.00	\$0.00	(\$309.02)
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	\$0.00	\$57,331.97	\$0.00	\$57,331.97
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$57,331.97)	\$578,216.95	\$984,437.99	(\$463,553.01)
Total Fund Revenues:		\$463,553.01	Total Fund Expenses:	\$57,331.97	Net Revenue Over Expense:
					\$406,221.04

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General Ledger Report Summary Totals:	(\$57,331.97)	\$578,216.95	\$984,437.99	(\$463,553.01)