

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$463,553.01	\$190,739.65	\$557,573.77	\$96,718.89
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$520,884.98)	\$0.00	\$190,739.65	(\$711,624.63)
058-00-20020	Type : L - Expense Control	\$57,331.97	\$557,573.77	\$0.00	\$614,905.74
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	(\$225,175.12)	\$0.00	\$105,071.46	(\$330,246.58)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$830.29)	\$0.00	\$41,861.07	(\$42,691.36)
058-00-30115	Type : R - Current Tax Personal Property	(\$23,292.31)	\$0.00	\$35,052.55	(\$58,344.86)
058-00-30120	Type : R - Current Tax Mineral	(\$1,768.63)	\$0.00	\$1,003.40	(\$2,772.03)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$184.66)	\$0.00	\$371.22	(\$555.88)
058-00-30130	Type : R - Current Tax State Assessed	(\$264,878.22)	\$0.00	\$7,024.41	(\$271,902.63)
058-00-30135	Type : R - Current Tax Mobile Home	(\$583.36)	\$0.00	\$347.35	(\$930.71)
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	\$8.19	(\$8.19)
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	\$57,331.97	\$557,573.77	\$0.00	\$614,905.74
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$463,553.01)	\$1,305,887.19	\$939,053.07	(\$96,718.89)
Total Fund Revenues:		\$190,739.65	Total Fund Expenses:	\$557,573.77	Net Revenue Over Expense:
					(\$366,834.12)

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General Ledger Report Summary Totals:	(\$463,553.01)	\$1,305,887.19	\$939,053.07	(\$96,718.89)