

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

DATE RANGE: 5/5/2022 - 5/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$569,618.36	\$109,953.96	\$569,618.36	\$109,953.96
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,281,242.99)	\$0.00	\$109,953.96	(\$1,391,196.95)
058-00-20020	Type : L - Expense Control	\$711,624.63	\$569,618.36	\$0.00	\$1,281,242.99
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	(\$580,531.18)	\$0.00	\$93,287.75	(\$673,818.93)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$73,173.00)	\$0.00	\$4,086.24	(\$77,259.24)
058-00-30115	Type : R - Current Tax Personal Property	(\$75,994.55)	\$0.00	\$10,887.44	(\$86,881.99)
058-00-30120	Type : R - Current Tax Mineral	(\$4,408.43)	\$0.00	\$419.86	(\$4,828.29)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,369.60)	\$0.00	\$77.03	(\$2,446.63)
058-00-30130	Type : R - Current Tax State Assessed	(\$538,984.63)	\$0.00	\$954.56	(\$539,939.19)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,601.02)	\$0.00	\$202.41	(\$1,803.43)
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
058-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30300	Type : R - Current Interest	(\$8.19)	\$0.00	\$38.67	(\$46.86)
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

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058-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
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	\$711,624.63	\$569,618.36	\$0.00	\$1,281,242.99
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$569,618.36)	\$1,249,190.68	\$789,526.28	(\$109,953.96)
Total Fund Revenues:		\$109,953.96	Total Fund Expenses:	\$569,618.36	Net Revenue Over Expense:
					(\$459,664.40)

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General Ledger Report Summary Totals:	(\$569,618.36)	\$1,249,190.68	\$789,526.28	(\$109,953.96)