

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: 5/20/2022 - 5/31/2022

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 058-00-10000 | Type : A - Cash Account | \$109,953.96 | \$10,329.55 | \$109,953.96 | \$10,329.55 |
| 058-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-20010 | Type : L - Revenue Control | (\$1,391,196.95) | \$0.00 | \$10,329.55 | (\$1,401,526.50) |
| 058-00-20020 | Type : L - Expense Control | \$1,281,242.99 | \$109,953.96 | \$0.00 | \$1,391,196.95 |
| 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 | (\$673,818.93) | \$0.00 | \$7,553.41 | (\$681,372.34) |
| 058-00-30110 | Type : R - Current Tax Oil and Gas | (\$77,259.24) | \$0.00 | \$0.00 | (\$77,259.24) |
| 058-00-30115 | Type : R - Current Tax Personal Property | (\$86,881.99) | \$0.00 | \$0.00 | (\$86,881.99) |
| 058-00-30120 | Type : R - Current Tax Mineral | (\$4,828.29) | \$0.00 | \$166.48 | (\$4,994.77) |
| 058-00-30125 | Type : R - Current Tax Possessory Interes | (\$2,446.63) | \$0.00 | \$14.71 | (\$2,461.34) |
| 058-00-30130 | Type : R - Current Tax State Assessed | (\$539,939.19) | \$0.00 | \$2,545.15 | (\$542,484.34) |
| 058-00-30135 | Type : R - Current Tax Mobile Home | (\$1,803.43) | \$0.00 | \$6.52 | (\$1,809.95) |
| 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 | (\$46.86) | \$0.00 | \$43.28 | (\$90.14) |
| 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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|---|--|-----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 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 | \$1,281,242.99 | \$109,953.96 | \$0.00 | \$1,391,196.95 |
| Fund: 058 - Wray RD-2 Bond Fund Totals : | | (\$109,953.96) | \$230,237.47 | \$130,613.06 | (\$10,329.55) |
| Total Fund Revenues: | | \$10,329.55 | Total Fund Expenses: | \$109,953.96 | Net Revenue Over Expense: |
| | | | | | (\$99,624.41) |

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|---------------------------------------|----------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$109,953.96) | \$230,237.47 | \$130,613.06 | (\$10,329.55) |