

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 - 999999999
YEAR: 2022

DATE RANGE: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$10,329.55	\$240,956.58	\$10,329.55	\$240,956.58
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,401,526.50)	\$0.00	\$240,956.58	(\$1,642,483.08)
058-00-20020	Type : L - Expense Control	\$1,391,196.95	\$10,329.55	\$0.00	\$1,401,526.50
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	(\$681,372.34)	\$0.00	\$97,902.19	(\$779,274.53)
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	\$30,993.11	(\$117,875.10)
058-00-30120	Type : R - Current Tax Mineral	(\$4,994.77)	\$0.00	\$3.94	(\$4,998.71)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,461.34)	\$0.00	\$7.51	(\$2,468.85)
058-00-30130	Type : R - Current Tax State Assessed	(\$542,484.34)	\$0.00	\$111,849.66	(\$654,334.00)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,809.95)	\$0.00	\$61.02	(\$1,870.97)
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	(\$90.14)	\$0.00	\$139.15	(\$229.29)
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

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: 6/1/2022 - 6/19/2022

		Begin Balance	Current Debits	Current Credits	End Balance
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	\$1,391,196.95	\$10,329.55	\$0.00	\$1,401,526.50
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$10,329.55)	\$261,615.68	\$492,242.71	(\$240,956.58)
Total Fund Revenues:		\$240,956.58	Total Fund Expenses:	\$10,329.55	Net Revenue Over Expense: \$230,627.03

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: 6/1/2022 - 6/19/2022

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$10,329.55)	\$261,615.68	\$492,242.71	(\$240,956.58)