

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$7,496.97	\$17,381.51	\$7,496.97	\$17,381.51
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,727,215.92)	\$0.00	\$17,381.51	(\$1,744,597.43)
058-00-20020	Type : L - Expense Control	\$1,719,718.95	\$7,496.97	\$0.00	\$1,727,215.92
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	(\$835,035.39)	\$0.00	\$7,680.12	(\$842,715.51)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$78,077.51)	\$0.00	\$6,963.33	(\$85,040.84)
058-00-30115	Type : R - Current Tax Personal Property	(\$126,519.55)	\$0.00	\$273.96	(\$126,793.51)
058-00-30120	Type : R - Current Tax Mineral	(\$5,373.19)	\$0.00	\$34.13	(\$5,407.32)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,678.53)	\$0.00	\$0.00	(\$2,678.53)
058-00-30130	Type : R - Current Tax State Assessed	(\$669,922.83)	\$0.00	\$0.00	(\$669,922.83)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,142.52)	\$0.00	\$0.00	(\$2,142.52)
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	(\$2,701.95)	\$0.00	\$1,046.23	(\$3,748.18)
058-00-30375	Type : R - Refund Interest	\$5.45	\$0.00	\$0.00	\$5.45
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	\$1,383.74	(\$1,383.74)
058-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
058-00-31310	Type : R - DOI-PILT PAYMENT	(\$597.51)	\$0.00	\$0.00	(\$597.51)

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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	\$1,719,718.95	\$7,496.97	\$0.00	\$1,727,215.92
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$7,496.97)</b>	<b>\$32,375.45</b>	<b>\$42,259.99</b>	<b>(\$17,381.51)</b>
<b>Total Fund Revenues:</b>		<b>\$17,381.51</b>	<b>Total Fund Expenses:</b>	<b>\$7,496.97</b>	<b>Net Revenue Over Expense:</b>
					<b>\$9,884.54</b>

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General Ledger Report Summary Totals:	(\$7,496.97)	\$32,375.45	\$42,259.99	(\$17,381.51)