

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$27,452.06	\$11,816.06	\$27,452.55	\$11,815.57
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,731,180.94)	\$0.49	\$11,816.06	(\$1,742,996.51)
058-00-20020	Type : L - Expense Control	\$1,703,728.88	\$27,452.06	\$0.00	\$1,731,180.94
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	(\$724,549.09)	\$0.00	\$10,935.30	(\$735,484.39)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$241,540.15)	\$0.00	\$0.00	(\$241,540.15)
058-00-30115	Type : R - Current Tax Personal Property	(\$113,921.50)	\$0.00	\$320.27	(\$114,241.77)
058-00-30120	Type : R - Current Tax Mineral	(\$5,104.01)	\$0.00	\$83.75	(\$5,187.76)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$802.25)	\$0.00	\$0.00	(\$802.25)
058-00-30130	Type : R - Current Tax State Assessed	(\$643,464.75)	\$0.00	\$0.00	(\$643,464.75)
058-00-30135	Type : R - Current Tax Mobile Home	(\$619.03)	\$0.00	\$40.71	(\$659.74)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$59.28	\$0.00	\$0.00	\$59.28
058-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.46	\$0.00	\$0.46
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	(\$13.04)	\$0.00	\$0.00	(\$13.04)
058-00-30300	Type : R - Current Interest	(\$1,226.40)	\$0.00	\$436.03	(\$1,662.43)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.03	\$0.00	\$0.03
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: : '046','047','048','049','050','051' Period: 8
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2023

		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	\$1,703,728.88	\$27,452.06	\$0.00	\$1,731,180.94
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$27,452.06)	\$66,721.16	\$51,084.67	(\$11,815.57)
Total Fund Revenues:		\$11,815.57	Total Fund Expenses: \$27,452.06	Net Revenue Over Expense:	(\$15,636.49)