

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
058-00-10000	Type : A - Cash Account	\$11,815.57	\$13,956.93	\$11,815.57	\$13,956.93
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,742,996.51)	\$0.00	\$13,956.93	(\$1,756,953.44)
058-00-20020	Type : L - Expense Control	\$1,731,180.94	\$11,815.57	\$0.00	\$1,742,996.51
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	(\$735,484.39)	\$0.00	\$13,019.32	(\$748,503.71)
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	(\$114,241.77)	\$0.00	\$0.00	(\$114,241.77)
058-00-30120	Type : R - Current Tax Mineral	(\$5,187.76)	\$0.00	\$95.78	(\$5,283.54)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$802.25)	\$0.00	\$119.57	(\$921.82)
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	(\$659.74)	\$0.00	\$47.52	(\$707.26)
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	\$13.80	\$45.48
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	\$0.46	\$0.00	\$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	(\$1,662.43)	\$0.00	\$658.59	(\$2,321.02)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	\$0.03	\$0.00	\$2.35	(\$2.32)
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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<b>Fund: 058 - Wray RD-2 Bond Fund</b>					
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	\$1,731,180.94	\$11,815.57	\$0.00	\$1,742,996.51
<b>Fund: 058 - Wray RD-2 Bond Fund Totals :</b>		<b>(\$11,815.57)</b>	<b>\$37,588.07</b>	<b>\$39,729.43</b>	<b>(\$13,956.93)</b>
<b>Total Fund Revenues:</b>		<b>\$13,956.93</b>	<b>Total Fund Expenses:</b>	<b>\$11,815.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,141.36</b>