

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: 12
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	\$2,952.60	\$10.68	\$2,952.60	\$10.68
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,763,210.14)	\$1,763,220.82	\$10.68	\$0.00
058-00-20020	Type : L - Expense Control	\$1,760,257.54	\$2,952.60	\$1,763,210.14	\$0.00
058-00-20100	Type : L - Fund Balance	\$0.00	\$0.00	\$10.68	(\$10.68)
058-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30105	Type : R - Current Tax Real	(\$754,310.82)	\$0.00	\$0.00	(\$754,310.82)
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	(\$5,356.12)	\$0.00	\$0.00	(\$5,356.12)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$921.82)	\$0.00	\$9.89	(\$931.71)
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	(\$714.71)	\$0.00	\$0.00	(\$714.71)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$45.48	\$0.00	\$0.00	\$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	(\$2,690.58)	\$0.00	\$0.79	(\$2,691.37)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$2.32)	\$0.00	\$0.00	(\$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

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: 12
 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	\$1,760,257.54	\$2,952.60	\$0.00	\$1,763,210.14
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$2,952.60)	\$1,769,136.70	\$1,766,194.78	(\$10.68)
Total Fund Revenues:		\$10.68	Total Fund Expenses:	\$2,952.60	Net Revenue Over Expense:
					(\$2,941.92)