

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$69,528.33	\$304,008.96	\$320,339.11	\$53,198.18
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$69,585.93)	\$0.00	\$304,008.96	(\$373,594.89)
058-00-20020	Type : L - Expense Control	\$68.28	\$320,339.11	\$0.00	\$320,407.39
058-00-20100	Type : L - Fund Balance	(\$10.68)	\$0.00	\$0.00	(\$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	(\$35,327.59)	\$0.00	\$147,584.89	(\$182,912.48)
058-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,992.13	(\$2,992.13)
058-00-30115	Type : R - Current Tax Personal Property	(\$291.07)	\$0.00	\$34,259.34	(\$34,550.41)
058-00-30120	Type : R - Current Tax Mineral	(\$132.82)	\$0.00	\$851.00	(\$983.82)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$41.93)	\$0.00	\$214.15	(\$256.08)
058-00-30130	Type : R - Current Tax State Assessed	(\$33,777.79)	\$0.00	\$118,031.72	(\$151,809.51)
058-00-30135	Type : R - Current Tax Mobile Home	(\$10.46)	\$0.00	\$73.65	(\$84.11)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1.87	(\$1.87)
058-00-30300	Type : R - Current Interest	(\$4.27)	\$0.00	\$0.00	(\$4.27)
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	\$0.00	\$0.21	(\$0.21)
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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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	\$68.28	\$320,339.11	\$0.00	\$320,407.39
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$69,517.65)	\$944,687.18	\$928,357.03	(\$53,187.50)
Total Fund Revenues:		\$304,008.96	Total Fund Expenses:	\$320,339.11	Net Revenue Over Expense:
					(\$16,330.15)