## **General Ledger Report - Summary**

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Rudget for Revenue/Evpense Acco

Selected Funds: :'058' ACCOUNT RANGE: 0 - 9999999999 Period: 4

	Excludes Budget for Revenue/Expense Accounts	YEAR: 2024 Begin Balance	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
Fund: 058 - \	Wray RD-2 Bond Fund				
058-00-10000	Type: A - Cash Account	\$53,198.18	\$491,825.56	\$53,198.18	\$491,825.56
058-00-20000	Type: L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type: L - Revenue Control	(\$373,594.89)	\$0.00	\$491,825.56	(\$865,420.45)
058-00-20020	Type: L - Expense Control	\$320,407.39	\$53,198.18	\$0.00	\$373,605.57
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	(\$182,912.48)	\$0.00	\$185,805.20	(\$368,717.68)
058-00-30110	Type: R - Current Tax Oil and Gas	(\$2,992.13)	\$0.00	\$169,398.71	(\$172,390.84)
058-00-30115	Type: R - Current Tax Personal Property	(\$34,550.41)	\$0.00	\$21,631.24	(\$56,181.65)
058-00-30120	Type: R - Current Tax Mineral	(\$983.82)	\$0.00	\$1,306.15	(\$2,289.97)
058-00-30125	Type: R - Current Tax Possessory Interes	(\$256.08)	\$0.00	\$589.44	(\$845.52)
058-00-30130	Type: R - Current Tax State Assessed	(\$151,809.51)	\$0.00	\$112,973.13	(\$264,782.64)
058-00-30135	Type: R - Current Tax Mobile Home	(\$84.11)	\$0.00	\$120.44	(\$204.55)
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	(\$1.87)	\$0.00	\$0.00	(\$1.87)
058-00-30300	Type: R - Current Interest	(\$4.27)	\$0.00	\$1.25	(\$5.52)
058-00-30375	Type: R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type: R - Delinquent Interest Collection	(\$0.21)	\$0.00	\$0.00	(\$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

5/2/2024 10:36:49 AM Page 1 of 3

Report ID: BAFI35B Operator: JulieA

**General Ledger Report - Summary** 

**Yuma County** 

Fnd Ralanco

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

Selected Funds: :'058' ACCOUNT RANGE: 0 - 9999999999

VFΔR: 2024

Period: 4

**Current Nohite** 

**Current Credite** 

058-00-33000         Type: R - Auto Tax B Collection         \$0.00		EXCIDURE DANGEL IOI. VEAGURE/EXTRAIRE ACCOMITS	TLAN. 2024		veyiii valalive	CALL CITE NAMES	Cui i ciit di cuita	LIIU VAIAIILE
058-00-33000         Type: R - Auto Tax B Collection         \$0.00	Fund: 058 -	Wray RD-2 Bond Fund						
058-00-33100       Type: R - Auto Tax A & F Collection       \$0.00       \$0.0	058-00-32100	Type: R - Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
058-00-49401       Type: X - Transfer Out       \$0.00	058-00-33000	Type: R - Auto Tax B Collection			\$0.00	\$0.00	\$0.00	\$0.00
058-00-49500 Type: X - Checks Written / ACH Transfer \$320,407.39 \$53,198.18 \$0.00 \$373,609	058-00-33100	Type: R - Auto Tax A & F Collection			\$0.00	\$0.00	\$0.00	\$0.00
the second state of the se	058-00-49401	Type: X - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 058 - Wray RD-2 Bond Fund Totals : (\$53,187.50) \$598,221.92 \$1,036,849.30 (\$491,810)	058-00-49500	Type: X - Checks Written / ACH Transfer			\$320,407.39	\$53,198.18	\$0.00	\$373,605.57
		Fund: 058 - V	Vray RD-2 Bond Fund	Totals :	(\$53,187.50)	\$598,221.92	\$1,036,849.30	(\$491,814.88)

Total Fund Revenues: \$491,825.56 Total Fund Expenses: \$53,198.18 Net Revenue Over Expense: \$438,627.38

Ronin Ralanco

5/2/2024 10:36:49 AM Page 2 of 3

Report ID: BAFI35B Operator: JulieA

## **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: 0 - 9999999999 Period: 4

YEAR: 2024

Begin Balance

**Current Debits** 

Current Credits

End Balance

**General Ledger Report Summary Totals:** 

(\$53,187.50)

\$598,221.92

\$1,036,849.30

(\$491,814.88)

5/2/2024 10:36:49 AM Page 3 of 3

Report ID: BAFI35B Operator: JulieA