

General Ledger Report - Summary

Yuma County

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

FUND: 058 - Wray RD-2 Bond Fund
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

DATE RANGE: 3/1/2020 - 3/18/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$319,140.56	\$148,554.91	\$319,140.56	\$148,554.91
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$411,528.73)	\$0.00	\$148,554.91	(\$560,083.64)
058-00-20020	Type : L - Expense Control	\$92,388.17	\$319,140.56	\$0.00	\$411,528.73
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	(\$237,034.16)	\$0.00	\$80,364.06	(\$317,398.22)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$1,570.89)	\$0.00	\$0.00	(\$1,570.89)
058-00-30115	Type : R - Current Tax Personal Property	(\$34,781.14)	\$0.00	\$1,260.44	(\$36,041.58)
058-00-30120	Type : R - Current Tax Mineral	(\$1,973.74)	\$0.00	\$423.61	(\$2,397.35)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$185.69)	\$0.00	\$101.88	(\$287.57)
058-00-30130	Type : R - Current Tax State Assessed	(\$135,223.00)	\$0.00	\$66,236.16	(\$201,459.16)
058-00-30135	Type : R - Current Tax Mobile Home	(\$761.12)	\$0.00	\$146.40	(\$907.52)
058-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30205	Type : R - Delinquent Tax Real	\$1.60	\$0.00	\$0.00	\$1.60
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	(\$0.54)	\$0.00	\$0.18	(\$0.72)
058-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$22.16	(\$22.16)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.02	(\$0.07)
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	\$92,388.17	\$319,140.56	\$0.00	\$411,528.73
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$319,140.56)	\$786,836.03	\$616,250.38	(\$148,554.91)
Total Fund Revenues:		\$148,554.91	Total Fund Expenses: \$319,140.56	Net Revenue Over Expense:	(\$170,585.65)

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General Ledger Report Summary Totals:	(\$319,140.56)	\$786,836.03	\$616,250.38	(\$148,554.91)