

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

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$26,185.05	\$558,802.29	\$26,185.05	\$558,802.29
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$586,268.69)	\$0.00	\$558,802.29	(\$1,145,070.98)
058-00-20020	Type : L - Expense Control	\$560,083.64	\$26,185.05	\$0.00	\$586,268.69
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	(\$338,844.05)	\$0.00	\$332,547.77	(\$671,391.82)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$1,599.02)	\$0.00	\$68,695.70	(\$70,294.72)
058-00-30115	Type : R - Current Tax Personal Property	(\$38,219.25)	\$0.00	\$29,932.40	(\$68,151.65)
058-00-30120	Type : R - Current Tax Mineral	(\$2,513.52)	\$0.00	\$2,100.87	(\$4,614.39)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$727.32)	\$0.00	\$1,505.37	(\$2,232.69)
058-00-30130	Type : R - Current Tax State Assessed	(\$203,234.47)	\$0.00	\$123,158.96	(\$326,393.43)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,108.62)	\$0.00	\$856.16	(\$1,964.78)
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	(\$0.72)	\$0.00	\$0.00	(\$0.72)
058-00-30300	Type : R - Current Interest	(\$23.25)	\$0.00	\$5.06	(\$28.31)
058-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
058-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$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	\$560,083.64	\$26,185.05	\$0.00	\$586,268.69
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$26,185.05)	\$611,172.39	\$1,143,789.63	(\$558,802.29)
Total Fund Revenues:		\$558,802.29	Total Fund Expenses:	\$26,185.05	Net Revenue Over Expense:
					\$532,617.24

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General Ledger Report Summary Totals:	(\$26,185.05)	\$611,172.39	\$1,143,789.63	(\$558,802.29)