

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: 5/1/2020 - 5/19/2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$558,802.29	\$157,669.82	\$558,802.29	\$157,669.82
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,145,070.98)	\$0.00	\$157,669.82	(\$1,302,740.80)
058-00-20020	Type : L - Expense Control	\$586,268.69	\$558,802.29	\$0.00	\$1,145,070.98
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	(\$671,391.82)	\$0.00	\$31,642.68	(\$703,034.50)
058-00-30110	Type : R - Current Tax Oil and Gas	(\$70,294.72)	\$0.00	\$93,636.50	(\$163,931.22)
058-00-30115	Type : R - Current Tax Personal Property	(\$68,151.65)	\$0.00	\$30,898.43	(\$99,050.08)
058-00-30120	Type : R - Current Tax Mineral	(\$4,614.39)	\$0.00	\$203.18	(\$4,817.57)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,232.69)	\$0.00	\$12.52	(\$2,245.21)
058-00-30130	Type : R - Current Tax State Assessed	(\$326,393.43)	\$0.00	\$1,086.15	(\$327,479.58)
058-00-30135	Type : R - Current Tax Mobile Home	(\$1,964.78)	\$0.00	\$112.78	(\$2,077.56)
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	(\$28.31)	\$0.00	\$77.58	(\$105.89)
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	\$586,268.69	\$558,802.29	\$0.00	\$1,145,070.98
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$558,802.29)	\$1,275,274.40	\$874,141.93	(\$157,669.82)
Total Fund Revenues:		\$157,669.82	Total Fund Expenses: \$558,802.29	Net Revenue Over Expense:	(\$401,132.47)

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General Ledger Report Summary Totals:	(\$558,802.29)	\$1,275,274.40	\$874,141.93	(\$157,669.82)