

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: -
YEAR: 2020

Period: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|---|------------------|----------------|-----------------|------------------|
| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 058-00-10000 | Type : A - Cash Account | \$33,370.94 | \$16,116.97 | \$33,372.93 | \$16,114.98 |
| 058-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-20010 | Type : L - Revenue Control | (\$1,692,043.02) | \$1.99 | \$16,116.97 | (\$1,708,158.00) |
| 058-00-20020 | Type : L - Expense Control | \$1,658,672.08 | \$33,370.94 | \$0.00 | \$1,692,043.02 |
| 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 | (\$857,471.40) | \$0.00 | \$14,910.88 | (\$872,382.28) |
| 058-00-30110 | Type : R - Current Tax Oil and Gas | (\$166,583.15) | \$0.00 | \$0.00 | (\$166,583.15) |
| 058-00-30115 | Type : R - Current Tax Personal Property | (\$130,762.31) | \$0.00 | \$249.89 | (\$131,012.20) |
| 058-00-30120 | Type : R - Current Tax Mineral | (\$5,024.60) | \$0.00 | \$129.90 | (\$5,154.50) |
| 058-00-30125 | Type : R - Current Tax Possessory Interes | (\$2,267.25) | \$0.00 | \$4.29 | (\$2,271.54) |
| 058-00-30130 | Type : R - Current Tax State Assessed | (\$524,072.82) | \$0.00 | \$15.44 | (\$524,088.26) |
| 058-00-30135 | Type : R - Current Tax Mobile Home | (\$2,372.67) | \$0.00 | \$211.31 | (\$2,583.98) |
| 058-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-30205 | Type : R - Delinquent Tax Real | \$1.42 | \$0.00 | \$0.00 | \$1.42 |
| 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 | (\$3.87) | \$0.00 | \$0.00 | (\$3.87) |
| 058-00-30300 | Type : R - Current Interest | (\$1,239.72) | \$0.00 | \$595.26 | (\$1,834.98) |
| 058-00-30375 | Type : R - Refund Interest | \$0.00 | \$1.99 | \$0.00 | \$1.99 |
| 058-00-30400 | Type : R - Delinquent Interest Collection | (\$3.35) | \$0.00 | \$0.00 | (\$3.35) |
| 058-00-30500 | Type : R - Miscellaneous Collections | (\$1,614.94) | \$0.00 | \$0.00 | (\$1,614.94) |
| 058-00-31305 | Type : R - Wildlife Impact Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 058-00-31310 | Type : R - DOI-PILT PAYMENT | (\$628.36) | \$0.00 | \$0.00 | (\$628.36) |

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| Fund: 058 - Wray RD-2 Bond Fund | | | | | |
| 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 | \$1,658,672.08 | \$33,370.94 | \$0.00 | \$1,692,043.02 |
| Fund: 058 - Wray RD-2 Bond Fund Totals : | | (\$33,370.94) | \$82,862.83 | \$65,606.87 | (\$16,114.98) |
| Total Fund Revenues: | | \$16,114.98 | Total Fund Expenses: | \$33,370.94 | Net Revenue Over Expense: |
| | | | | | (\$17,255.96) |

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| General Ledger Report Summary Totals: | (\$33,370.94) | \$82,862.83 | \$65,606.87 | (\$16,114.98) |