

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 058 - Wray RD-2 Bond Fund					
058-00-10000	Type : A - Cash Account	\$16,114.98	\$20,586.16	\$16,114.98	\$20,586.16
058-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
058-00-20010	Type : L - Revenue Control	(\$1,708,158.00)	\$0.00	\$20,586.16	(\$1,728,744.16)
058-00-20020	Type : L - Expense Control	\$1,692,043.02	\$16,114.98	\$0.00	\$1,708,158.00
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	(\$872,382.28)	\$0.00	\$18,955.54	(\$891,337.82)
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	(\$131,012.20)	\$0.00	\$304.09	(\$131,316.29)
058-00-30120	Type : R - Current Tax Mineral	(\$5,154.50)	\$0.00	\$118.22	(\$5,272.72)
058-00-30125	Type : R - Current Tax Possessory Interes	(\$2,271.54)	\$0.00	\$198.27	(\$2,469.81)
058-00-30130	Type : R - Current Tax State Assessed	(\$524,088.26)	\$0.00	\$0.00	(\$524,088.26)
058-00-30135	Type : R - Current Tax Mobile Home	(\$2,583.98)	\$0.00	\$58.15	(\$2,642.13)
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	(\$1,834.98)	\$0.00	\$951.89	(\$2,786.87)
058-00-30375	Type : R - Refund Interest	\$1.99	\$0.00	\$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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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	\$1,692,043.02	\$16,114.98	\$0.00	\$1,708,158.00
Fund: 058 - Wray RD-2 Bond Fund Totals :		(\$16,114.98)	\$52,816.12	\$57,287.30	(\$20,586.16)
Total Fund Revenues:		\$20,586.16	Total Fund Expenses:	\$16,114.98	Net Revenue Over Expense:
					\$4,471.18

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